

02/11/05  
09:42:20  
(MAX-F2CMPR01)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2004 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1

Agency : Legislative Branch  
Bureau : Senate  
Account: Compensation of members, Senate  
001-05-0100

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	21	0	21
2140 Unobligated balance carried forward, start of year	3	0	3
2440 Unobligated balance carried forward, end of year	3	0	3
6000 Appropriation	21	0	21
7240 Obligated balance, start of year	3	0	3
7320 Total outlays (gross)	-20	0	-20
7440 Obligated balance, end of year	4	0	4
8697 Outlays from new mandatory authority	20	0	20
9000 Outlays	20	0	20

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Agency : Legislative Branch  
Bureau : Senate  
Account: Salaries, officers and employees  
001-05-0110

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	125	0	125
4000 Appropriation	125	0	125
7240 Obligated balance, start of year	20	0	20
7320 Total outlays (gross)	-115	0	-115
7331 Obligated balance transferred to other accounts [Treas Acct]	-7	0	-7
7340 Adjustments in expired accounts (net)	-1	0	-1
7440 Obligated balance, end of year	22	0	22
8690 Outlays from new discretionary authority	115	0	115
9000 Outlays	115	0	115

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Agency : Legislative Branch  
Bureau : Senate  
Account: Office of the Legislative Counsel of the Senate  
001-05-0185

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4	0	4
4000 Appropriation	4	0	4
7240 Obligated balance, start of year	1	0	1
7320 Total outlays (gross)	-4	0	-4
7440 Obligated balance, end of year	1	0	1
8690 Outlays from new discretionary authority	4	0	4
9000 Outlays	4	0	4

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PAGE 4

Agency : Legislative Branch  
Bureau : Senate  
Account: Inquiries and investigations  
001-05-0128

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	118	0	118
4000 Appropriation	118	0	118
7240 Obligated balance, start of year	43	0	43
7320 Total outlays (gross)	-96	0	-96
7331 Obligated balance transferred to other accounts [Treas Acct]	-12	0	-12
7340 Adjustments in expired accounts (net)	-18	0	-18
7440 Obligated balance, end of year	35	0	35
8690 Outlays from new discretionary authority	96	0	96
9000 Outlays	96	0	96

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PAGE 5

Agency : Legislative Branch  
Bureau : Senate  
Account: Miscellaneous items  
001-05-0123

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	19	0	19
4000 Appropriation	19	0	19
7240 Obligated balance, start of year	16	0	16
7320 Total outlays (gross)	-11	0	-11
7340 Adjustments in expired accounts (net)	-9	0	-9
7440 Obligated balance, end of year	15	0	15
8690 Outlays from new discretionary authority	11	0	11
9000 Outlays	11	0	11

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PAGE 6

Agency : Legislative Branch  
Bureau : Senate  
Account: Senators' official personnel and office expense account  
001-05-0130

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	306	0	306
4000 Appropriation	310	0	310
4035 Appropriation permanently reduced	-4	0	-4
7240 Obligated balance, start of year	39	0	39
7320 Total outlays (gross)	-305	0	-305
7332 Obligated balance transferred from other accounts [Treas Acct]	3	0	3
7340 Adjustments in expired accounts (net)	-3	0	-3
7440 Obligated balance, end of year	40	0	40
8690 Outlays from new discretionary authority	305	0	305
9000 Outlays	305	0	305

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Agency : Legislative Branch  
Bureau : Senate  
Account: Secretary of the Senate  
001-05-0126

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	0	2
4000 Appropriation	2	0	2
7240 Obligated balance, start of year	12	0	12
7320 Total outlays (gross)	-2	0	-2
7440 Obligated balance, end of year	12	0	12
8690 Outlays from new discretionary authority	2	0	2
9000 Outlays	2	0	2

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Agency : Legislative Branch  
Bureau : Senate  
Account: Sergeant at Arms and Doorkeeper of the Senate  
001-05-0127

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	135	0	135
4000 Appropriation	135	0	135
7240 Obligated balance, start of year	112	0	112
7320 Total outlays (gross)	-129	0	-129
7332 Obligated balance transferred from other accounts [Treas Acct]	16	0	16
7340 Adjustments in expired accounts (net)	-4	0	-4
7440 Obligated balance, end of year	130	0	130
8690 Outlays from new discretionary authority	129	0	129
9000 Outlays	129	0	129

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PAGE 9

Agency : Legislative Branch  
Bureau : Senate  
Account: Congressional use of foreign currency, Senate  
001-05-0188

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	0	3
2140 Unobligated balance carried forward, start of year	4	0	4
2440 Unobligated balance carried forward, end of year	5	0	5
6000 Appropriation	4	0	4
7240 Obligated balance, start of year	3	0	3
7320 Total outlays (gross)	-3	0	-3
7440 Obligated balance, end of year	3	0	3
8697 Outlays from new mandatory authority	3	0	3
9000 Outlays	3	0	3

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PAGE 10

Agency : Legislative Branch  
Bureau : Senate  
Account: Senate items  
001-05-9911

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	0	2
2140 Unobligated balance carried forward, start of year	1	0	1
2440 Unobligated balance carried forward, end of year	1	0	1
4000 Appropriation	2	0	2
7240 Obligated balance, start of year	1	0	1
7320 Total outlays (gross)	-1	0	-1
7340 Adjustments in expired accounts (net)	-1	0	-1
7440 Obligated balance, end of year	1	0	1
8690 Outlays from new discretionary authority	1	0	1
9000 Outlays	2	0	2

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PAGE 11

Agency : Legislative Branch  
Bureau : Senate  
Account: Senate revolving funds  
001-05-9932

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	4	0	4
7320 Total outlays (gross)	1	0	1
7440 Obligated balance, end of year	5	0	5
8697 Outlays from new mandatory authority	-1	0	-1
9000 Outlays	-1	0	-1

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PAGE 12

Agency : Legislative Branch  
Bureau : House of Representatives  
Account: Compensation of members and related administrative expenses  
001-10-0200

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	88	0	88
6000 Appropriation	88	0	88
7320 Total outlays (gross)	-88	0	-88
8697 Outlays from new mandatory authority	88	0	88
9000 Outlays	88	0	88

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Agency : Legislative Branch  
Bureau : House of Representatives  
Account: House revolving funds  
001-10-9931

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	20	0	20
2440 Unobligated balance carried forward, end of year	22	0	22
9000 Outlays	-2	0	-2

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Agency : Legislative Branch  
Bureau : House of Representatives  
Account: Salaries and expenses  
001-10-0400

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,006	0	1,006
2140 Unobligated balance carried forward, start of year	86	0	86
2440 Unobligated balance carried forward, end of year	86	0	86
4000 Appropriation	1,014	0	1,014
4035 Appropriation permanently reduced	-6	0	-6
4100 Transferred to other accounts [Treas Acct]	-2	0	-2
7240 Obligated balance, start of year	104	0	104
7320 Total outlays (gross)	-1,037	0	-1,037
7440 Obligated balance, end of year	73	0	73
8690 Outlays from new discretionary authority	931	0	931
8693 Outlays from discretionary balances	106	0	106
9000 Outlays	1,037	0	1,037

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Agency : Legislative Branch  
Bureau : House of Representatives  
Account: Congressional use of foreign currency, House of Representatives  
001-10-0488

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	9	0	9
2140 Unobligated balance carried forward, start of year	6	0	6
2440 Unobligated balance carried forward, end of year	11	0	11
6000 Appropriation	14	0	14
7320 Total outlays (gross)	-9	0	-9
8697 Outlays from new mandatory authority	9	0	9
9000 Outlays	9	0	9

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PAGE 16

Agency : Legislative Branch  
Bureau : Joint Items  
Account: Joint Economic Committee  
001-11-0181

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4	0	4
4000 Appropriation	4	0	4
7240 Obligated balance, start of year	1	0	1
7320 Total outlays (gross)	-4	0	-4
7440 Obligated balance, end of year	1	0	1
8690 Outlays from new discretionary authority	4	0	4
9000 Outlays	4	0	4

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Agency : Legislative Branch  
Bureau : Joint Items  
Account: Joint Committee on Taxation  
001-11-0460

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	8	0	8
4000 Appropriation	8	0	8
7320 Total outlays (gross)	-8	0	-8
8690 Outlays from new discretionary authority	8	0	8
9000 Outlays	8	0	8

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PAGE 18

Agency : Legislative Branch  
Bureau : Joint Items  
Account: Office of the Attending Physician  
001-11-0425

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	0	2
4000 Appropriation	2	0	2
7320 Total outlays (gross)	-4	0	-4
8690 Outlays from new discretionary authority	2	0	2
8693 Outlays from discretionary balances	2	0	2
9000 Outlays	4	0	4

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PAGE 19

Agency : Legislative Branch  
Bureau : Joint Items  
Account: Capitol Guide Service and Special Services Office  
001-11-0174

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4	0	4
4000 Appropriation	4	0	4
7240 Obligated balance, start of year	1	0	1
7320 Total outlays (gross)	-3	0	-3
7440 Obligated balance, end of year	2	0	2
8690 Outlays from new discretionary authority	3	0	3
9000 Outlays	3	0	3

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PAGE 20

Agency : Legislative Branch  
Bureau : Joint Items  
Account: Joint Committee on Inaugural Ceremonies of 2005  
001-11-0186

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	0	1
4000 Appropriation	1	0	1
7320 Total outlays (gross)	-1	0	-1
8690 Outlays from new discretionary authority	1	0	1

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PAGE 21

Agency : Legislative Branch  
Bureau : Capitol Police  
Account: Salaries  
001-13-0474

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	189	0	189
2140 Unobligated balance carried forward, start of year	15	0	15
2398 Unobligated balance expiring or withdrawn	-2	0	-2
2440 Unobligated balance carried forward, end of year	11	0	11
4000 Appropriation	198	0	198
4035 Appropriation permanently reduced	-1	0	-1
4100 Transferred to other accounts [Treas Acct]	-11	0	-11
4200 Transferred from other accounts [Treas Acct]	1	0	1
7240 Obligated balance, start of year	6	0	6
7320 Total outlays (gross)	-186	0	-186
7440 Obligated balance, end of year	8	0	8
8690 Outlays from new discretionary authority	181	0	181
8693 Outlays from discretionary balances	5	0	5
9000 Outlays	185	0	185

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PAGE 22

Agency : Legislative Branch  
Bureau : Capitol Police  
Account: General expenses  
001-13-0476

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	65	0	65
2140 Unobligated balance carried forward, start of year	57	0	57
2210 Resources available from recoveries of prior year obligations	1	0	1
2221 Unobligated balance transferred to other accounts [Treas Acct]	-10	0	-10
2440 Unobligated balance carried forward, end of year	16	0	16
4000 Appropriation	23	0	23
4100 Transferred to other accounts [Treas Acct]	-1	0	-1
4200 Transferred from other accounts [Treas Acct]	11	0	11
7240 Obligated balance, start of year	58	0	58
7320 Total outlays (gross)	-53	0	-53
7440 Obligated balance, end of year	69	0	69
8690 Outlays from new discretionary authority	11	0	11
8693 Outlays from discretionary balances	42	0	42
9000 Outlays	53	0	53

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PAGE 23

Agency : Legislative Branch  
Bureau : Capitol Police  
Account: Security enhancements  
001-13-0461

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	0	1
2140 Unobligated balance carried forward, start of year	5	0	5
2440 Unobligated balance carried forward, end of year	3	0	3
7240 Obligated balance, start of year	2	0	2
7320 Total outlays (gross)	-2	0	-2
7440 Obligated balance, end of year	3	0	3
8693 Outlays from discretionary balances	2	0	2
9000 Outlays	2	0	2

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Agency : Legislative Branch  
Bureau : Office of Compliance  
Account: Salaries and expenses  
001-12-1600

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
4000 Appropriation	2	2	
7320 Total outlays (gross)	-2	-2	
8690 Outlays from new discretionary authority	2	2	
9000 Outlays	2	2	

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Agency : Legislative Branch  
Bureau : Office of Compliance  
Account: Awards and settlements funds  
001-12-1450

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	0	1	-1
7320 Total outlays (gross)	-1	-1	
8693 Outlays from discretionary balances	1	1	
9000 Outlays	1	1	

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Agency : Legislative Branch  
Bureau : Congressional Budget Office  
Account: Salaries and expenses  
001-14-0100

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	33	34	-1
4000 Appropriation	34	34	
7240 Obligated balance, start of year	5	5	
7320 Total outlays (gross)	-34	-34	
7440 Obligated balance, end of year	4	5	-1
8690 Outlays from new discretionary authority	30	30	
8693 Outlays from discretionary balances	4	4	
9000 Outlays	34	34	

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Agency : Legislative Branch  
Bureau : Architect of the Capitol  
Account: General administration  
001-15-0100

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	75	75	
2140 Unobligated balance carried forward, start of year	1	1	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-9	9
2222 Unobligated balance transferred from other accounts [Treas Acct]	10	19	-9
2398 Unobligated balance expiring or withdrawn	-2	-2	
2440 Unobligated balance carried forward, end of year	64	64	
4000 Appropriation	77	77	
4100 Transferred to other accounts [Treas Acct]	0	-10	10
4200 Transferred from other accounts [Treas Acct]	53	63	-10
7240 Obligated balance, start of year	12	12	
7320 Total outlays (gross)	-68	-69	1
7440 Obligated balance, end of year	19	19	
8690 Outlays from new discretionary authority	59	59	
8693 Outlays from discretionary balances	9	10	-1
9000 Outlays	68	68	

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Agency : Legislative Branch  
Bureau : Architect of the Capitol  
Account: Capitol building  
001-15-0105

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	54	54	
2140 Unobligated balance carried forward, start of year	168	168	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-45	45
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	44	-44
2440 Unobligated balance carried forward, end of year	97	97	
4000 Appropriation	28	28	
4100 Transferred to other accounts [Treas Acct]	-44	-44	
7240 Obligated balance, start of year	28	28	
7320 Total outlays (gross)	-47	-47	
7440 Obligated balance, end of year	34	34	
8690 Outlays from new discretionary authority	13	13	
8693 Outlays from discretionary balances	34	34	
9000 Outlays	47	47	

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02/11/05  
09:42:20  
(MAX-F2CMPR01)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2004 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 29

Agency : Legislative Branch  
Bureau : Architect of the Capitol  
Account: Capitol grounds  
001-15-0108

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	7	7	
2140 Unobligated balance carried forward, start of year	2	2	
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	1	-1
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	3	3	
4000 Appropriation	7	7	
4200 Transferred from other accounts [Treas Acct]	0	1	-1
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-8	-7	-1
7440 Obligated balance, end of year	2	2	
8690 Outlays from new discretionary authority	6	5	1
8693 Outlays from discretionary balances	2	2	
9000 Outlays	7	7	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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(in millions of dollars)

PAGE 30

Agency : Legislative Branch  
Bureau : Architect of the Capitol  
Account: Senate office buildings  
001-15-0123

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	59	59	
2140 Unobligated balance carried forward, start of year	28	28	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	30	30	
4000 Appropriation	63	63	
4100 Transferred to other accounts [Treas Acct]	0	-2	2
7240 Obligated balance, start of year	10	10	
7320 Total outlays (gross)	-56	-56	
7440 Obligated balance, end of year	13	13	
8690 Outlays from new discretionary authority	45	45	
8693 Outlays from discretionary balances	11	11	
9000 Outlays	56	55	1

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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PAGE 31

Agency : Legislative Branch  
Bureau : Architect of the Capitol  
Account: House office buildings  
001-15-0127

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	58	58	
2140 Unobligated balance carried forward, start of year	31	31	
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	1	-1
2440 Unobligated balance carried forward, end of year	36	36	
4000 Appropriation	63	63	
4200 Transferred from other accounts [Treas Acct]	2	1	1
7240 Obligated balance, start of year	18	18	
7320 Total outlays (gross)	-57	-58	1
7440 Obligated balance, end of year	18	18	
8690 Outlays from new discretionary authority	32	32	
8693 Outlays from discretionary balances	25	25	
9000 Outlays	58	58	

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OFFICE OF MANAGEMENT AND BUDGET  
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(in millions of dollars)

PAGE 32

Agency : Legislative Branch  
Bureau : Architect of the Capitol  
Account: Capitol power plant  
001-15-0133

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	94	94	
2140 Unobligated balance carried forward, start of year	29	29	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	19	19	
4000 Appropriation	82	82	
6800 Offsetting collections (cash)	4	4	
7240 Obligated balance, start of year	56	56	
7320 Total outlays (gross)	-83	-83	
7440 Obligated balance, end of year	67	67	
8690 Outlays from new discretionary authority	42	42	
8693 Outlays from discretionary balances	41	41	
8800 Federal sources	-5	-5	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	0	1
9000 Outlays	78	78	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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PAGE 33

Agency : Legislative Branch  
Bureau : Architect of the Capitol  
Account: Library buildings and grounds  
001-15-0155

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	33	33	
2140 Unobligated balance carried forward, start of year	30	30	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	36	36	
4000 Appropriation	39	39	
6800 Offsetting collections (cash)	1	1	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-1	-1	
7240 Obligated balance, start of year	15	15	
7320 Total outlays (gross)	-28	-28	
7440 Obligated balance, end of year	20	20	
8690 Outlays from new discretionary authority	17	17	
8693 Outlays from discretionary balances	11	11	
8800 Federal sources	-1	-1	
9000 Outlays	28	28	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2004 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Legislative Branch  
Bureau : Architect of the Capitol  
Account: Capitol visitor center  
001-15-0161

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	21	21	
2140 Unobligated balance carried forward, start of year	64	64	
2440 Unobligated balance carried forward, end of year	91	91	
4000 Appropriation	37	37	
5000 Reappropriation	12	12	
7240 Obligated balance, start of year	134	134	
7320 Total outlays (gross)	-77	-78	1
7440 Obligated balance, end of year	78	78	
8693 Outlays from discretionary balances	77	78	-1
9000 Outlays	78	78	

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 35

Agency : Legislative Branch  
Bureau : Architect of the Capitol  
Account: Capitol Police buildings and grounds  
001-15-0171

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	22	22	
2140 Unobligated balance carried forward, start of year	64	64	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-9	9
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	9	-9
2440 Unobligated balance carried forward, end of year	25	25	
4000 Appropriation	3	3	
4035 Appropriation permanently reduced	0	-12	12
4036 Unobligated balance permanently reduced	-12	0	-12
4100 Transferred to other accounts [Treas Acct]	-9	-9	
7320 Total outlays (gross)	-3	-3	
7440 Obligated balance, end of year	20	20	
8690 Outlays from new discretionary authority	1	1	
8693 Outlays from discretionary balances	2	2	
9000 Outlays	3	3	

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 36

Agency : Legislative Branch  
Bureau : Architect of the Capitol  
Account: Judiciary office building development and operations fund  
001-15-4518

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	24	24	
2440 Unobligated balance carried forward, end of year	1	1	
6710 Authority to borrow	14	14	
6900 Offsetting collections (cash)	27	27	
6947 Portion applied to repay debt	-17	-17	
7320 Total outlays (gross)	-24	-24	
7440 Obligated balance, end of year	1	1	
8697 Outlays from new mandatory authority	24	27	-3
8800 Federal sources	-26	-26	
8840 Non-Federal sources	-1	-1	
9000 Outlays	-4	-4	

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 37

Agency : Legislative Branch  
Bureau : Botanic Garden  
Account: Botanic Garden  
001-18-0200

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	7	7	
2140 Unobligated balance carried forward, start of year	1	1	
4000 Appropriation	6	6	
7240 Obligated balance, start of year	4	4	
7320 Total outlays (gross)	-7	-7	
7440 Obligated balance, end of year	3	3	
8690 Outlays from new discretionary authority	6	5	1
8693 Outlays from discretionary balances	1	3	-2
9000 Outlays	7	7	

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 38

Agency : Legislative Branch  
Bureau : Botanic Garden  
Account: Gifts and donations  
001-18-8292

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	8	8	
2440 Unobligated balance carried forward, end of year	2	2	
6800 Offsetting collections (cash)	9	9	
7440 Obligated balance, end of year	8	8	
8840 Non-Federal sources	-9	-9	
9000 Outlays	-9	-9	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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(in millions of dollars)

PAGE 39

Agency : Legislative Branch  
Bureau : Library of Congress  
Account: Salaries and expenses, Library of Congress  
001-25-0101

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	391	391	
2140 Unobligated balance carried forward, start of year	118	118	
2210 Resources available from recoveries of prior year obligations	1	1	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	100	100	
4000 Appropriation	364	364	
4035 Appropriation permanently reduced	-2	-2	
6800 Offsetting collections (cash)	11	11	
7240 Obligated balance, start of year	107	107	
7320 Total outlays (gross)	-364	-364	
7340 Adjustments in expired accounts (net)	-2	-2	
7440 Obligated balance, end of year	131	131	
8690 Outlays from new discretionary authority	297	297	
8693 Outlays from discretionary balances	67	67	
8800 Federal sources	-7	-7	
8840 Non-Federal sources	-4	-5	1
8896 Portion of offsetting collections (cash) credited to expired accounts	0	1	-1
9000 Outlays	352	352	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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PAGE 40

Agency : Legislative Branch  
Bureau : Library of Congress  
Account: Copyright Office: Salaries and expenses  
001-25-0102

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	44	44	
2140 Unobligated balance carried forward, start of year	4	4	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	6	6	
4000 Appropriation	19	19	
6800 Offsetting collections (cash)	29	29	
7240 Obligated balance, start of year	8	8	
7320 Total outlays (gross)	-44	-44	
7340 Adjustments in expired accounts (net)	-1	-1	
7410 Change in uncollected customer payments from Federal sources (expired)	1	1	
7440 Obligated balance, end of year	9	9	
8690 Outlays from new discretionary authority	39	39	
8693 Outlays from discretionary balances	5	6	-1
8800 Federal sources	-4	-4	
8840 Non-Federal sources	-25	-24	-1
9000 Outlays	15	15	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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(in millions of dollars)

PAGE 41

Agency : Legislative Branch  
Bureau : Library of Congress  
Account: Congressional Research Service: Salaries and expenses  
001-25-0127

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	91	91	
4000 Appropriation	92	92	
4035 Appropriation permanently reduced	-1	-1	
7240 Obligated balance, start of year	11	11	
7320 Total outlays (gross)	-94	-94	
7440 Obligated balance, end of year	8	8	
8690 Outlays from new discretionary authority	85	85	
8693 Outlays from discretionary balances	9	9	
9000 Outlays	94	94	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2004 4th Quarter FACTS II Submissions and Revisions  
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PAGE 42

Agency : Legislative Branch  
Bureau : Library of Congress  
Account: Books for the blind and physically handicapped: Salaries and exp  
001-25-0141

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	50	50	
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	4	4	
4000 Appropriation	52	52	
7240 Obligated balance, start of year	28	28	
7320 Total outlays (gross)	-49	-49	
7440 Obligated balance, end of year	28	28	
8690 Outlays from new discretionary authority	25	25	
8693 Outlays from discretionary balances	24	24	
9000 Outlays	49	49	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2004 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Legislative Branch  
Bureau : Library of Congress  
Account: Furniture and furnishings  
001-25-0146

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-1	0	-1
7440 Obligated balance, end of year	1	1	
8693 Outlays from discretionary balances	1	0	1

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 44

Agency : Legislative Branch  
Bureau : Library of Congress  
Account: Payments to copyright owners  
001-25-5175

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	161	161	
2140 Unobligated balance carried forward, start of year	792	792	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	854	855	-1
6020 Appropriation (special fund)	222	222	
6900 Offsetting collections (cash)	0	1	-1
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-160	-160	
8698 Outlays from mandatory balances	160	160	
8840 Non-Federal sources	0	-1	1
9000 Outlays	160	160	
9201 Total investments, start of year: Federal securities: Par value	793	793	
9202 Total investments, end of year: Federal securities: Par value	856	856	

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OFFICE OF MANAGEMENT AND BUDGET  
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and a P&F Schedule Created from FY 2004 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Legislative Branch  
Bureau : Library of Congress  
Account: Cooperative acquisitions program revolving fund  
001-25-4325

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
2140 Unobligated balance carried forward, start of year	3	3	
2440 Unobligated balance carried forward, end of year	3	3	
6800 Offsetting collections (cash)	3	3	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-3	-2	-1
7440 Obligated balance, end of year	1	1	
8690 Outlays from new discretionary authority	2	0	2
8693 Outlays from discretionary balances	1	2	-1
8840 Non-Federal sources	-3	-3	

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 46

Agency : Legislative Branch  
Bureau : Library of Congress  
Account: Duplication services  
001-25-4339

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
6800 Offsetting collections (cash)	1	1	
7320 Total outlays (gross)	-1	-1	
8690 Outlays from new discretionary authority	1	1	
8840 Non-Federal sources	-1	-1	

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 47

Agency : Legislative Branch  
Bureau : Library of Congress  
Account: Gift shop, decimal classification, photo duplication, and relate  
001-25-4346

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	7	7	
2140 Unobligated balance carried forward, start of year	1	1	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
6800 Offsetting collections (cash)	8	8	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-8	-7	-1
7440 Obligated balance, end of year	1	1	
8690 Outlays from new discretionary authority	7	7	
8693 Outlays from discretionary balances	1	0	1
8800 Federal sources	-8	-8	
9000 Outlays	-1	-1	

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 48

Agency : Legislative Branch  
Bureau : Library of Congress  
Account: Fedlink program and Federal research program  
001-25-4543

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	65	65	
2140 Unobligated balance carried forward, start of year	3	3	
2440 Unobligated balance carried forward, end of year	7	7	
6800 Offsetting collections (cash)	69	69	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-2	-2	
7240 Obligated balance, start of year	30	30	
7320 Total outlays (gross)	-70	-70	
7440 Obligated balance, end of year	27	27	
8690 Outlays from new discretionary authority	46	46	
8693 Outlays from discretionary balances	24	24	
8800 Federal sources	-69	-69	

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 49

Agency : Legislative Branch  
Bureau : Library of Congress  
Account: Gift and trust fund accounts  
001-25-9971

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	19	19	
2140 Unobligated balance carried forward, start of year	43	43	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	42	42	
6026 Appropriation (trust fund)	14	14	
6900 Offsetting collections (cash)	2	2	
7240 Obligated balance, start of year	5	5	
7320 Total outlays (gross)	-18	-19	1
7440 Obligated balance, end of year	4	4	
8697 Outlays from new mandatory authority	11	11	
8698 Outlays from mandatory balances	7	7	
8840 Non-Federal sources	-2	-2	
9000 Outlays	17	17	
9201 Total investments, start of year: Federal securities: Par value	43	43	
9202 Total investments, end of year: Federal securities: Par value	45	45	

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 50

Agency : Legislative Branch  
Bureau : Government Printing Office  
Account: Congressional printing and binding  
001-30-0203

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	91	91	
4000 Appropriation	91	91	
4035 Appropriation permanently reduced	-1	-1	
7240 Obligated balance, start of year	49	49	
7320 Total outlays (gross)	-91	-91	
7440 Obligated balance, end of year	49	49	
8690 Outlays from new discretionary authority	58	58	
8693 Outlays from discretionary balances	33	33	
9000 Outlays	91	91	

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency : Legislative Branch  
Bureau : Government Printing Office  
Account: Office of Superintendent of Documents: Salaries and expenses  
001-30-0201

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	34	34	
4000 Appropriation	34	34	
7240 Obligated balance, start of year	21	21	
7320 Total outlays (gross)	-35	-35	
7440 Obligated balance, end of year	20	20	
8690 Outlays from new discretionary authority	24	24	
8693 Outlays from discretionary balances	11	11	
9000 Outlays	35	35	

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02/11/05  
09:42:20  
(MAX-F2CMPR01)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2004 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 52

Agency : Legislative Branch  
Bureau : Government Printing Office  
Account: Government Printing Office revolving fund  
001-30-4505

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	700	700	
2140 Unobligated balance carried forward, start of year	62	62	
2440 Unobligated balance carried forward, end of year	36	36	
4000 Appropriation	10	10	
6810 Change in uncollected customer payments from Federal sources (unexpired)	0	22	-22
6900 Offsetting collections (cash)	642	642	
6910 Change in uncollected customer payments from Federal sources (unexpired)	22	0	22
7240 Obligated balance, start of year	70	70	
7320 Total outlays (gross)	-658	-658	
7440 Obligated balance, end of year	90	90	
8690 Outlays from new discretionary authority	10	658	-648
8697 Outlays from new mandatory authority	612	0	612
8698 Outlays from mandatory balances	36	0	36
8800 Federal sources	-618	-618	
8840 Non-Federal sources	-24	-24	
9000 Outlays	16	16	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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PAGE 53

Agency : Legislative Branch  
Bureau : Government Accountability Office  
Account: Salaries and expenses  
001-35-0107

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	473	473	
2140 Unobligated balance carried forward, start of year	10	10	
2440 Unobligated balance carried forward, end of year	5	5	
4000 Appropriation	461	458	3
4035 Appropriation permanently reduced	-3	0	-3
6800 Offsetting collections (cash)	10	10	
6810 Change in uncollected customer payments from Federal sources (unexpired)	0	1	-1
7240 Obligated balance, start of year	51	51	
7320 Total outlays (gross)	-469	-468	-1
7340 Adjustments in expired accounts (net)	-2	-2	
7440 Obligated balance, end of year	53	53	
8690 Outlays from new discretionary authority	418	424	-6
8693 Outlays from discretionary balances	51	44	7
8800 Federal sources	-10	-10	
9000 Outlays	458	458	

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 54

Agency : Legislative Branch  
Bureau : United States Tax Court  
Account: Salaries and expenses  
001-40-0100

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	40	40	
4000 Appropriation	40	40	
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	-39	-39	
7440 Obligated balance, end of year	4	4	
8690 Outlays from new discretionary authority	36	37	-1
8693 Outlays from discretionary balances	3	2	1
9000 Outlays	39	39	

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 55

Agency : Legislative Branch  
Bureau : United States Tax Court  
Account: Tax Court judges survivors annuity fund  
001-40-8115

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	8	9	-1
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-9	9
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	9	-9
2440 Unobligated balance carried forward, end of year	8	8	
4026 Appropriation (trust fund)	0	9	-9
6026 Appropriation (trust fund)	1	-9	10
7320 Total outlays (gross)	-1	-1	
8693 Outlays from discretionary balances	0	1	-1
8698 Outlays from mandatory balances	1	0	1
9000 Outlays	1	1	
9201 Total investments, start of year: Federal securities: Par value	7	8	-1
9202 Total investments, end of year: Federal securities: Par value	8	8	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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(in millions of dollars)

Agency : Legislative Branch  
Bureau : Legislative Branch Boards and Commissions  
Account: Medicare Payment Advisory Commission  
001-45-1550

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	9	9	
6800 Offsetting collections (cash)	9	9	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-9	-9	
7440 Obligated balance, end of year	2	2	
8690 Outlays from new discretionary authority	9	7	2
8693 Outlays from discretionary balances	0	2	-2
8800 Federal sources	-9	-9	

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Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2004 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Legislative Branch  
Bureau : Legislative Branch Boards and Commissions  
Account: United States-China Economic and Security Review Commission  
001-45-2973

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
2140 Unobligated balance carried forward, start of year	0	1	-1
4000 Appropriation	2	2	
7320 Total outlays (gross)	-3	-3	
8690 Outlays from new discretionary authority	2	3	-1
8693 Outlays from discretionary balances	1	0	1
9000 Outlays	3	3	

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Agency : Legislative Branch  
Bureau : Legislative Branch Boards and Commissions  
Account: Commission on International Religious Freedom  
001-45-2975

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4	4	
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	1	1	
4000 Appropriation	3	3	
7320 Total outlays (gross)	-3	-3	
7440 Obligated balance, end of year	1	1	
8690 Outlays from new discretionary authority	3	0	3
8693 Outlays from discretionary balances	0	3	-3
9000 Outlays	3	3	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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PAGE 59

Agency : Legislative Branch  
Bureau : Legislative Branch Boards and Commissions  
Account: National Commission on Terrorist Attacks upon the United States  
001-45-1501

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	7	7	
2140 Unobligated balance carried forward, start of year	8	8	
2210 Resources available from recoveries of prior year obligations	1	1	
2398 Unobligated balance expiring or withdrawn	-1	-1	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-9	-9	
8693 Outlays from discretionary balances	9	9	
9000 Outlays	8	8	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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(in millions of dollars)

PAGE 60

Agency : Legislative Branch  
Bureau : Legislative Branch Boards and Commissions  
Account: Other legislative branch boards and commissions  
001-45-9911

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5	5	
2140 Unobligated balance carried forward, start of year	4	4	
2440 Unobligated balance carried forward, end of year	5	5	
4000 Appropriation	5	5	
6200 Transferred from other accounts [Treas Acct]	0	1	-1
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-5	-5	
7440 Obligated balance, end of year	1	1	
8690 Outlays from new discretionary authority	4	4	
8693 Outlays from discretionary balances	1	1	
9000 Outlays	5	5	
9202 Total investments, end of year: Federal securities: Par value	1	1	

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Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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(in millions of dollars)

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Agency : Legislative Branch  
Bureau : Legislative Branch Boards and Commissions  
Account: Payment to open world leadership center trust fund  
001-45-0145

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	18	18	
2140 Unobligated balance carried forward, start of year	5	5	
4000 Appropriation	14	14	
7320 Total outlays (gross)	-18	-18	
8690 Outlays from new discretionary authority	13	14	-1
8693 Outlays from discretionary balances	5	5	
9000 Outlays	18	18	

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(in millions of dollars)

PAGE 62

Agency : Legislative Branch  
Bureau : Legislative Branch Boards and Commissions  
Account: Commission on review of overseas military facility structure of  
001-45-2999

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2440 Unobligated balance carried forward, end of year	2	2	
6800 Offsetting collections (cash)	3	3	
7440 Obligated balance, end of year	1	1	
8800 Federal sources	-3	-3	
9000 Outlays	-3	-3	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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PAGE 63

Agency : Legislative Branch  
Bureau : Legislative Branch Boards and Commissions  
Account: John C. Stennis Center for Public Service Training and Developme  
001-45-8275

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	10	10	
2440 Unobligated balance carried forward, end of year	10	10	
4026 Appropriation (trust fund)	0	2	-2
6026 Appropriation (trust fund)	2	0	2
7320 Total outlays (gross)	-3	-1	-2
8690 Outlays from new discretionary authority	0	1	-1
8697 Outlays from new mandatory authority	2	0	2
8698 Outlays from mandatory balances	1	0	1
9000 Outlays	1	1	
9201 Total investments, start of year: Federal securities: Par value	10	9	1
9202 Total investments, end of year: Federal securities: Par value	10	11	-1

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(in millions of dollars)

Agency : Legislative Branch  
Bureau : Legislative Branch Boards and Commissions  
Account: U.S. Capitol Preservation Commission  
001-45-8300

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	3	3	
2440 Unobligated balance carried forward, end of year	7	7	
6026 Appropriation (trust fund)	4	4	
7240 Obligated balance, start of year	65	65	
7440 Obligated balance, end of year	65	65	
9201 Total investments, start of year: Federal securities: Par value	68	68	
9202 Total investments, end of year: Federal securities: Par value	73	73	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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PAGE 65

Agency : Legislative Branch  
Bureau : Legislative Branch Boards and Commissions  
Account: Open World Leadership Center trust fund  
001-45-8148

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	21	21	
2140 Unobligated balance carried forward, start of year	1	1	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
4026 Appropriation (trust fund)	19	19	
6800 Offsetting collections (cash)	1	1	
7240 Obligated balance, start of year	5	5	
7320 Total outlays (gross)	-18	-18	
7440 Obligated balance, end of year	7	7	
8690 Outlays from new discretionary authority	18	18	
8800 Federal sources	-1	-1	
9000 Outlays	18	18	
9201 Total investments, start of year: Federal securities: Par value	6	0	6
9202 Total investments, end of year: Federal securities: Par value	8	8	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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(in millions of dollars)

PAGE 66

Agency : Judicial Branch  
Bureau : Supreme Court of the United States  
Account: Salaries and expenses  
002-05-0100

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	54	0	54
4000 Appropriation	53	0	53
6000 Appropriation	2	0	2
7240 Obligated balance, start of year	12	0	12
7320 Total outlays (gross)	-52	0	-52
7440 Obligated balance, end of year	14	0	14
8690 Outlays from new discretionary authority	38	0	38
8693 Outlays from discretionary balances	12	0	12
8697 Outlays from new mandatory authority	2	0	2
9000 Outlays	52	0	52

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Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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(in millions of dollars)

PAGE 67

Agency : Judicial Branch  
Bureau : Supreme Court of the United States  
Account: Care of the building and grounds  
002-05-0103

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	92	0	92
2140 Unobligated balance carried forward, start of year	103	0	103
2440 Unobligated balance carried forward, end of year	37	0	37
4000 Appropriation	26	0	26
7240 Obligated balance, start of year	11	0	11
7320 Total outlays (gross)	-15	0	-15
7440 Obligated balance, end of year	87	0	87
8690 Outlays from new discretionary authority	2	0	2
8693 Outlays from discretionary balances	13	0	13
9000 Outlays	15	0	15

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 68

Agency : Judicial Branch  
Bureau : United States Court of Appeals for the Federal Circuit  
Account: Salaries and expenses  
002-07-0510

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	21	21	
2140 Unobligated balance carried forward, start of year	1	1	
2398 Unobligated balance expiring or withdrawn	-1	-1	
4000 Appropriation	18	18	
6000 Appropriation	2	2	
7240 Obligated balance, start of year	6	6	
7320 Total outlays (gross)	-21	-21	
7440 Obligated balance, end of year	5	5	
8690 Outlays from new discretionary authority	13	19	-6
8693 Outlays from discretionary balances	6	2	4
8697 Outlays from new mandatory authority	2	0	2
9000 Outlays	21	21	

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PAGE 69

Agency : Judicial Branch  
Bureau : United States Court of International Trade  
Account: Salaries and expenses  
002-15-0400

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	14	14	
4000 Appropriation	12	12	
6000 Appropriation	2	2	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-14	-14	
7440 Obligated balance, end of year	1	1	
8690 Outlays from new discretionary authority	11	13	-2
8693 Outlays from discretionary balances	1	1	
8697 Outlays from new mandatory authority	2	0	2
9000 Outlays	14	14	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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(in millions of dollars)

PAGE 70

Agency : Judicial Branch  
Bureau : Courts of Appeals, District Courts, and other Judicial Services  
Account: Salaries and expenses  
002-25-0920

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4,184	4,181	3
2140 Unobligated balance carried forward, start of year	32	32	
2440 Unobligated balance carried forward, end of year	26	30	-4
4000 Appropriation	3,673	3,673	
4100 Transferred to other accounts [Treas Acct]	0	-8	8
4200 Transferred from other accounts [Treas Acct]	0	8	-8
6000 Appropriation	282	282	
6800 Offsetting collections (cash)	27	27	
6810 Change in uncollected customer payments from Federal sources (unexpired)	196	196	
7240 Obligated balance, start of year	101	101	
7320 Total outlays (gross)	-4,211	-4,210	-1
7340 Adjustments in expired accounts (net)	-3	-3	
7410 Change in uncollected customer payments from Federal sources (expired)	206	205	1
7440 Obligated balance, end of year	81	78	3
8690 Outlays from new discretionary authority	3,635	3,972	-337
8693 Outlays from discretionary balances	294	239	55
8697 Outlays from new mandatory authority	282	0	282
8800 Federal sources	-234	-234	
8896 Portion of offsetting collections (cash) credited to expired accounts	207	207	
9000 Outlays	3,977	3,977	

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Agency : Judicial Branch  
Bureau : Courts of Appeals, District Courts, and other Judicial Services  
Account: Defender services  
002-25-0923

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	625	625	
2140 Unobligated balance carried forward, start of year	17	17	
2440 Unobligated balance carried forward, end of year	15	15	
4000 Appropriation	624	624	
7240 Obligated balance, start of year	14	14	
7320 Total outlays (gross)	-620	-620	
7440 Obligated balance, end of year	20	20	
8690 Outlays from new discretionary authority	590	0	590
8693 Outlays from discretionary balances	30	620	-590
9000 Outlays	620	620	

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and a P&F Schedule Created from FY 2004 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Judicial Branch  
Bureau : Courts of Appeals, District Courts, and other Judicial Services  
Account: Fees of jurors and commissioners  
002-25-0925

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	60	60	
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	1	1	
4000 Appropriation	57	57	
4200 Transferred from other accounts [Treas Acct]	2	2	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-59	-61	2
7440 Obligated balance, end of year	2	2	
8690 Outlays from new discretionary authority	55	0	55
8693 Outlays from discretionary balances	4	61	-57
9000 Outlays	61	61	

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Agency : Judicial Branch  
Bureau : Courts of Appeals, District Courts, and other Judicial Services  
Account: Court security  
002-25-0930

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	277	277	
2140 Unobligated balance carried forward, start of year	9	9	
2440 Unobligated balance carried forward, end of year	6	6	
4000 Appropriation	276	4	272
4100 Transferred to other accounts [Treas Acct]	-2	-2	
4200 Transferred from other accounts [Treas Acct]	0	272	-272
7240 Obligated balance, start of year	100	100	
7320 Total outlays (gross)	-277	-277	
7440 Obligated balance, end of year	99	99	
8690 Outlays from new discretionary authority	168	214	-46
8693 Outlays from discretionary balances	109	63	46
9000 Outlays	277	277	

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 74

Agency : Judicial Branch  
Bureau : Courts of Appeals, District Courts, and other Judicial Services  
Account: Judiciary filing fees  
002-25-5100

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	217	217	
2140 Unobligated balance carried forward, start of year	34	34	
2230 Expired unobligated balance transfer to unexpired account	-10	0	-10
2440 Unobligated balance carried forward, end of year	55	55	
4020 Appropriation (special fund)	0	248	-248
6020 Appropriation (special fund)	248	0	248
6810 Change in uncollected customer payments from Federal sources (unexpired)	0	-10	10
7240 Obligated balance, start of year	195	195	
7320 Total outlays (gross)	-227	-227	
7410 Change in uncollected customer payments from Federal sources (expired)	9	0	9
7440 Obligated balance, end of year	194	194	
8693 Outlays from discretionary balances	0	227	-227
8697 Outlays from new mandatory authority	227	0	227
9000 Outlays	227	227	

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09:42:20  
(MAX-F2CMPR01)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2004 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 75

Agency : Judicial Branch  
Bureau : Courts of Appeals, District Courts, and other Judicial Services  
Account: Registry Administration  
002-25-5101

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
4020 Appropriation (special fund)	0	2	-2
6020 Appropriation (special fund)	2	0	2
7320 Total outlays (gross)	-2	-2	
8690 Outlays from new discretionary authority	0	2	-2
8697 Outlays from new mandatory authority	2	0	2
9000 Outlays	2	2	

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PAGE 76

Agency : Judicial Branch  
Bureau : Courts of Appeals, District Courts, and other Judicial Services  
Account: Judiciary information technology fund  
002-25-5114

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	246	246	
2140 Unobligated balance carried forward, start of year	30	30	
2440 Unobligated balance carried forward, end of year	53	53	
4020 Appropriation (special fund)	0	269	-269
6020 Appropriation (special fund)	269	0	269
7240 Obligated balance, start of year	131	131	
7320 Total outlays (gross)	-257	-257	
7440 Obligated balance, end of year	120	120	
8693 Outlays from discretionary balances	0	257	-257
8697 Outlays from new mandatory authority	257	0	257
9000 Outlays	257	257	

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PAGE 77

Agency : Judicial Branch  
Bureau : Administrative Office of the United States Courts  
Account: Salaries and expenses  
002-26-0927

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	117	120	-3
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
4000 Appropriation	65	65	
6800 Offsetting collections (cash)	48	50	-2
6810 Change in uncollected customer payments from Federal sources (unexpired)	4	4	
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	-117	-119	2
7410 Change in uncollected customer payments from Federal sources (expired)	2	3	-1
7440 Obligated balance, end of year	1	2	-1
8690 Outlays from new discretionary authority	114	114	
8693 Outlays from discretionary balances	3	5	-2
8800 Federal sources	-50	-52	2
8896 Portion of offsetting collections (cash) credited to expired accounts	2	3	-1
9000 Outlays	67	67	

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PAGE 78

Agency : Judicial Branch  
Bureau : Federal Judicial Center  
Account: Salaries and expenses  
002-30-0928

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	21	21	
4000 Appropriation	21	21	
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	-21	-22	1
7440 Obligated balance, end of year	2	2	
8690 Outlays from new discretionary authority	18	19	-1
8693 Outlays from discretionary balances	3	3	
9000 Outlays	21	21	

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 79

Agency : Judicial Branch  
Bureau : Judicial Retirement Funds  
Account: Payment to judiciary trust funds  
002-35-0941

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	29	29	
4000 Appropriation	0	29	-29
6000 Appropriation	29	0	29
7320 Total outlays (gross)	-29	-29	
8690 Outlays from new discretionary authority	0	29	-29
8697 Outlays from new mandatory authority	29	0	29
9000 Outlays	29	29	

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PAGE 80

Agency : Judicial Branch  
Bureau : Judicial Retirement Funds  
Account: Judicial officers' retirement fund  
002-35-8122

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	26	26	
2140 Unobligated balance carried forward, start of year	172	172	
2440 Unobligated balance carried forward, end of year	181	181	
6026 Appropriation (trust fund)	33	35	-2
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-24	-24	
7440 Obligated balance, end of year	3	3	
8697 Outlays from new mandatory authority	24	0	24
8698 Outlays from mandatory balances	0	24	-24
9000 Outlays	24	24	
9201 Total investments, start of year: Federal securities: Par value	172	172	
9202 Total investments, end of year: Federal securities: Par value	183	183	

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PAGE 81

Agency : Judicial Branch  
Bureau : Judicial Retirement Funds  
Account: Judicial survivors' annuities fund  
002-35-8110

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	16	16	
2140 Unobligated balance carried forward, start of year	417	417	
2440 Unobligated balance carried forward, end of year	435	435	
4026 Appropriation (trust fund)	0	34	-34
6026 Appropriation (trust fund)	33	0	33
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-15	-16	1
7440 Obligated balance, end of year	2	2	
8697 Outlays from new mandatory authority	15	0	15
8698 Outlays from mandatory balances	0	16	-16
9000 Outlays	16	16	
9201 Total investments, start of year: Federal securities: Par value	424	424	
9202 Total investments, end of year: Federal securities: Par value	442	442	

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Agency : Judicial Branch  
Bureau : Judicial Retirement Funds  
Account: United States Court of Federal Claims Judges' retirement fund  
002-35-8124

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
2140 Unobligated balance carried forward, start of year	11	11	
2440 Unobligated balance carried forward, end of year	12	12	
4026 Appropriation (trust fund)	0	3	-3
6026 Appropriation (trust fund)	3	0	3
7320 Total outlays (gross)	-2	-2	
8693 Outlays from discretionary balances	0	2	-2
8697 Outlays from new mandatory authority	2	0	2
9000 Outlays	2	2	
9201 Total investments, start of year: Federal securities: Par value	11	11	
9202 Total investments, end of year: Federal securities: Par value	12	12	

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PAGE 83

Agency : Judicial Branch  
Bureau : United States Sentencing Commission  
Account: Salaries and expenses  
002-39-0938

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	12	12	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
4000 Appropriation	12	12	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-12	-12	
7440 Obligated balance, end of year	2	2	
8690 Outlays from new discretionary authority	10	11	-1
8693 Outlays from discretionary balances	2	1	1
9000 Outlays	12	12	

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 84

Agency : Department of Agriculture  
Bureau : Office of the Secretary  
Account: Office of the Secretary  
005-03-9913

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	34	34	
2140 Unobligated balance carried forward, start of year	10	10	
2210 Resources available from recoveries of prior year obligations	3	3	
2398 Unobligated balance expiring or withdrawn	-2	-2	
2440 Unobligated balance carried forward, end of year	3	3	
4000 Appropriation	15	15	
4100 Transferred to other accounts [Treas Acct]	0	-2	2
6800 Offsetting collections (cash)	14	14	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-3	0	-3
7240 Obligated balance, start of year	29	29	
7320 Total outlays (gross)	-49	-49	
7440 Obligated balance, end of year	14	12	2
8690 Outlays from new discretionary authority	23	15	8
8693 Outlays from discretionary balances	26	33	-7
8800 Federal sources	-14	-14	
9000 Outlays	35	35	

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Agency : Department of Agriculture  
Bureau : Office of the Secretary  
Account: Fund for rural America  
005-03-0012

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	14	14	
7320 Total outlays (gross)	-7	-7	
7440 Obligated balance, end of year	7	7	
8693 Outlays from discretionary balances	0	7	-7
8698 Outlays from mandatory balances	7	0	7
9000 Outlays	7	7	

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Agency : Department of Agriculture  
Bureau : Office of the Secretary  
Account: Gifts and bequests  
005-03-8203

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	3	3	
4026 Appropriation (trust fund)	0	1	-1
6026 Appropriation (trust fund)	1	0	1
7320 Total outlays (gross)	0	-1	1
8690 Outlays from new discretionary authority	0	1	-1
9000 Outlays	1	1	

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PAGE 87

Agency : Department of Agriculture  
Bureau : Executive Operations  
Account: Executive operations  
005-04-0705

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	34	34	
2398 Unobligated balance expiring or withdrawn	-1	-1	
4000 Appropriation	31	31	
4100 Transferred to other accounts [Treas Acct]	0	-1	1
4200 Transferred from other accounts [Treas Acct]	0	3	-3
6200 Transferred from other accounts [Treas Acct]	2	0	2
6810 Change in uncollected customer payments from Federal sources (unexpired)	2	2	
7240 Obligated balance, start of year	7	7	
7320 Total outlays (gross)	-33	-32	-1
7410 Change in uncollected customer payments from Federal sources (expired)	1	1	
7440 Obligated balance, end of year	8	8	
8690 Outlays from new discretionary authority	32	27	5
8693 Outlays from discretionary balances	1	5	-4
8800 Federal sources	-1	-1	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	1	
9000 Outlays	31	31	

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Agency : Department of Agriculture  
Bureau : Executive Operations  
Account: Office of the Chief Financial Officer  
005-04-0014

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	11	11	
4000 Appropriation	6	6	
6810 Change in uncollected customer payments from Federal sources (unexpired)	5	6	-1
7240 Obligated balance, start of year	-6	-6	
7320 Total outlays (gross)	-11	-12	1
7340 Adjustments in expired accounts (net)	-1	-1	
7410 Change in uncollected customer payments from Federal sources (expired)	6	7	-1
7440 Obligated balance, end of year	-6	-6	
8690 Outlays from new discretionary authority	11	8	3
8693 Outlays from discretionary balances	0	3	-3
8800 Federal sources	-7	-7	
8896 Portion of offsetting collections (cash) credited to expired accounts	7	7	
9000 Outlays	4	4	

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Agency : Department of Agriculture  
Bureau : Executive Operations  
Account: Office of the Chief Information Officer  
005-04-0013

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	56	56	
4000 Appropriation	15	15	
6800 Offsetting collections (cash)	12	12	
6810 Change in uncollected customer payments from Federal sources (unexpired)	29	29	
7240 Obligated balance, start of year	-3	-3	
7320 Total outlays (gross)	-47	-47	
7340 Adjustments in expired accounts (net)	1	1	
7410 Change in uncollected customer payments from Federal sources (expired)	15	16	-1
7440 Obligated balance, end of year	-7	-7	
8690 Outlays from new discretionary authority	27	34	-7
8693 Outlays from discretionary balances	20	13	7
8800 Federal sources	-25	-25	
8896 Portion of offsetting collections (cash) credited to expired accounts	13	13	
9000 Outlays	22	22	

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PAGE 90

Agency : Department of Agriculture  
Bureau : Executive Operations  
Account: Common computing environment  
005-04-0113

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	213	213	
2140 Unobligated balance carried forward, start of year	37	37	
2440 Unobligated balance carried forward, end of year	13	13	
4000 Appropriation	119	119	
4035 Appropriation permanently reduced	-1	-1	
6800 Offsetting collections (cash)	58	58	
6810 Change in uncollected customer payments from Federal sources (unexpired)	13	13	
7240 Obligated balance, start of year	62	62	
7320 Total outlays (gross)	-194	-194	
7440 Obligated balance, end of year	68	68	
8690 Outlays from new discretionary authority	144	112	32
8693 Outlays from discretionary balances	50	82	-32
8800 Federal sources	-58	-58	
9000 Outlays	136	136	

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PAGE 91

Agency : Department of Agriculture  
Bureau : Executive Operations  
Account: Working capital fund  
005-04-4609

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	424	424	
2140 Unobligated balance carried forward, start of year	82	82	
2210 Resources available from recoveries of prior year obligations	1	1	
2222 Unobligated balance transferred from other accounts [Treas Acct]	1	0	1
2440 Unobligated balance carried forward, end of year	107	107	
4200 Transferred from other accounts [Treas Acct]	8	9	-1
6800 Offsetting collections (cash)	383	383	
6810 Change in uncollected customer payments from Federal sources (unexpired)	55	55	
7240 Obligated balance, start of year	4	4	
7320 Total outlays (gross)	-368	-369	1
7440 Obligated balance, end of year	2	2	
8690 Outlays from new discretionary authority	324	325	-1
8693 Outlays from discretionary balances	44	44	
8800 Federal sources	-379	-379	
8840 Non-Federal sources	-4	-4	
9000 Outlays	-14	-14	

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Agency : Department of Agriculture  
Bureau : Office of Civil Rights  
Account: Office of Civil Rights  
005-07-3800

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	21	21	
2398 Unobligated balance expiring or withdrawn	-3	-3	
4000 Appropriation	17	17	
6800 Offsetting collections (cash)	1	1	
6810 Change in uncollected customer payments from Federal sources (unexpired)	6	6	
7320 Total outlays (gross)	-18	-18	
7440 Obligated balance, end of year	-3	-3	
8690 Outlays from new discretionary authority	18	18	
8800 Federal sources	-1	-1	
9000 Outlays	17	17	

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Agency : Department of Agriculture  
Bureau : Departmental Administration  
Account: Departmental administration  
005-05-0120

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	37	37	
4000 Appropriation	23	23	
6800 Offsetting collections (cash)	3	3	
6810 Change in uncollected customer payments from Federal sources (unexpired)	11	12	-1
7240 Obligated balance, start of year	-5	-5	
7320 Total outlays (gross)	-40	-40	
7340 Adjustments in expired accounts (net)	-1	-1	
7410 Change in uncollected customer payments from Federal sources (expired)	7	7	
7440 Obligated balance, end of year	-13	-13	
8690 Outlays from new discretionary authority	32	31	1
8693 Outlays from discretionary balances	8	8	
8800 Federal sources	-9	-9	
8896 Portion of offsetting collections (cash) credited to expired accounts	6	6	
9000 Outlays	31	31	

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PAGE 94

Agency : Department of Agriculture  
Bureau : Departmental Administration  
Account: Hazardous materials management  
005-05-0500

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	17	17	
2140 Unobligated balance carried forward, start of year	3	3	
2440 Unobligated balance carried forward, end of year	2	2	
4000 Appropriation	16	16	
7240 Obligated balance, start of year	15	15	
7320 Total outlays (gross)	-15	-15	
7440 Obligated balance, end of year	18	18	
8690 Outlays from new discretionary authority	14	6	8
8693 Outlays from discretionary balances	1	9	-8
9000 Outlays	15	15	

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PAGE 95

Agency : Department of Agriculture  
Bureau : Departmental Administration  
Account: Agriculture buildings and facilities  
005-05-0117

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	178	178	
2140 Unobligated balance carried forward, start of year	44	44	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	25	25	
4000 Appropriation	156	156	
4035 Appropriation permanently reduced	-1	-1	
6800 Offsetting collections (cash)	2	2	
6810 Change in uncollected customer payments from Federal sources (unexpired)	0	1	-1
7240 Obligated balance, start of year	24	24	
7320 Total outlays (gross)	-181	-181	
7440 Obligated balance, end of year	19	19	
8690 Outlays from new discretionary authority	157	163	-6
8693 Outlays from discretionary balances	24	19	5
8800 Federal sources	-2	-2	
9000 Outlays	179	179	

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Agency : Department of Agriculture  
Bureau : Office of Communications  
Account: Office of Communications  
005-06-0150

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	9	9	
4000 Appropriation	9	9	
7320 Total outlays (gross)	-9	-9	
7410 Change in uncollected customer payments from Federal sources (expired)	0	1	-1
7440 Obligated balance, end of year	0	1	-1
8690 Outlays from new discretionary authority	9	8	1
8693 Outlays from discretionary balances	0	1	-1
8800 Federal sources	0	-1	1
8896 Portion of offsetting collections (cash) credited to expired accounts	0	1	-1
9000 Outlays	8	8	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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Agency : Department of Agriculture  
Bureau : Office of the Inspector General  
Account: Office of the Inspector General  
005-08-0900

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	80	81	-1
2140 Unobligated balance carried forward, start of year	3	3	
2440 Unobligated balance carried forward, end of year	4	3	1
4000 Appropriation	77	77	
6800 Offsetting collections (cash)	4	2	2
6810 Change in uncollected customer payments from Federal sources (unexpired)	0	2	-2
7240 Obligated balance, start of year	0	-1	1
7320 Total outlays (gross)	-76	-78	2
7340 Adjustments in expired accounts (net)	0	-1	1
7410 Change in uncollected customer payments from Federal sources (expired)	0	6	-6
7440 Obligated balance, end of year	4	6	-2
8690 Outlays from new discretionary authority	73	72	1
8693 Outlays from discretionary balances	3	6	-3
8800 Federal sources	-4	-5	1
8840 Non-Federal sources	0	-3	3
8896 Portion of offsetting collections (cash) credited to expired accounts	0	6	-6
9000 Outlays	70	70	

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(MAX-F2CMPR01)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2004 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Agriculture  
Bureau : Office of the General Counsel  
Account: Office of the General Counsel  
005-10-2300

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	36	36	
4000 Appropriation	35	35	
6800 Offsetting collections (cash)	2	2	
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	-35	-36	1
7440 Obligated balance, end of year	2	3	-1
8690 Outlays from new discretionary authority	33	34	-1
8693 Outlays from discretionary balances	2	3	-1
8800 Federal sources	-2	-2	
9000 Outlays	35	35	

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 99

Agency : Department of Agriculture  
Bureau : Economic Research Service  
Account: Economic Research Service  
005-13-1701

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	73	73	
4000 Appropriation	71	71	
6800 Offsetting collections (cash)	2	2	
7240 Obligated balance, start of year	23	23	
7320 Total outlays (gross)	-68	-67	-1
7340 Adjustments in expired accounts (net)	1	1	
7440 Obligated balance, end of year	29	29	
8690 Outlays from new discretionary authority	56	55	1
8693 Outlays from discretionary balances	12	12	
8800 Federal sources	-2	-2	
9000 Outlays	66	66	

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency : Department of Agriculture  
Bureau : National Agricultural Statistics Service  
Account: National Agricultural Statistics Service  
005-15-1801

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	147	147	
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	3	3	
4000 Appropriation	129	129	
4026 Appropriation (trust fund)	0	1	-1
4035 Appropriation permanently reduced	-1	-1	
6026 Appropriation (trust fund)	1	0	1
6800 Offsetting collections (cash)	10	10	
6810 Change in uncollected customer payments from Federal sources (unexpired)	11	11	
7240 Obligated balance, start of year	10	10	
7320 Total outlays (gross)	-140	-140	
7410 Change in uncollected customer payments from Federal sources (expired)	9	9	
7440 Obligated balance, end of year	15	15	
8690 Outlays from new discretionary authority	121	122	-1
8693 Outlays from discretionary balances	18	18	
8697 Outlays from new mandatory authority	1	0	1
8800 Federal sources	-16	-16	
8840 Non-Federal sources	-3	-2	-1
8896 Portion of offsetting collections (cash) credited to expired accounts	9	9	
9000 Outlays	121	121	

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PAGE 101

Agency : Department of Agriculture  
Bureau : Agricultural Research Service  
Account: Salaries and expenses  
005-18-1400

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,173	1,173	
2140 Unobligated balance carried forward, start of year	17	17	
2398 Unobligated balance expiring or withdrawn	-3	-3	
2440 Unobligated balance carried forward, end of year	4	4	
4000 Appropriation	1,089	1,089	
4035 Appropriation permanently reduced	-6	-6	
4200 Transferred from other accounts [Treas Acct]	6	6	
6800 Offsetting collections (cash)	26	26	
6810 Change in uncollected customer payments from Federal sources (unexpired)	49	49	
7240 Obligated balance, start of year	325	325	
7320 Total outlays (gross)	-1,157	-1,157	
7340 Adjustments in expired accounts (net)	-10	-10	
7410 Change in uncollected customer payments from Federal sources (expired)	32	32	
7440 Obligated balance, end of year	314	314	
8690 Outlays from new discretionary authority	890	890	
8693 Outlays from discretionary balances	267	267	
8800 Federal sources	-44	-44	
8840 Non-Federal sources	-13	-13	
8896 Portion of offsetting collections (cash) credited to expired accounts	31	32	-1
9000 Outlays	1,099	1,099	

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PAGE 102

Agency : Department of Agriculture  
Bureau : Agricultural Research Service  
Account: Buildings and facilities  
005-18-1401

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	161	161	
2140 Unobligated balance carried forward, start of year	403	403	
2440 Unobligated balance carried forward, end of year	306	306	
4000 Appropriation	64	64	
7240 Obligated balance, start of year	83	83	
7320 Total outlays (gross)	-94	-94	
7440 Obligated balance, end of year	149	149	
8690 Outlays from new discretionary authority	45	45	
8693 Outlays from discretionary balances	49	49	
9000 Outlays	94	94	

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency : Department of Agriculture  
Bureau : Agricultural Research Service  
Account: Miscellaneous contributed funds  
005-18-8214

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	19	19	
2140 Unobligated balance carried forward, start of year	20	20	
2440 Unobligated balance carried forward, end of year	15	15	
6026 Appropriation (trust fund)	14	14	
7240 Obligated balance, start of year	8	8	
7320 Total outlays (gross)	-20	-20	
7440 Obligated balance, end of year	8	8	
8697 Outlays from new mandatory authority	14	14	
8698 Outlays from mandatory balances	6	6	
9000 Outlays	20	20	

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency : Department of Agriculture  
Bureau : Cooperative State Research, Education, and Extension Service  
Account: Integrated activities  
005-20-1502

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	52	52	
2440 Unobligated balance carried forward, end of year	2	2	
4000 Appropriation	53	53	
7240 Obligated balance, start of year	108	108	
7320 Total outlays (gross)	-45	-45	
7340 Adjustments in expired accounts (net)	3	3	
7440 Obligated balance, end of year	118	118	
8690 Outlays from new discretionary authority	6	2	4
8693 Outlays from discretionary balances	39	43	-4
9000 Outlays	45	45	

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PAGE 105

Agency : Department of Agriculture  
Bureau : Cooperative State Research, Education, and Extension Service  
Account: Initiative for future agriculture and food systems  
005-20-1503

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	113	113	
7320 Total outlays (gross)	-53	-53	
7340 Adjustments in expired accounts (net)	1	1	
7440 Obligated balance, end of year	62	62	
8693 Outlays from discretionary balances	0	52	-52
8698 Outlays from mandatory balances	53	0	53
9000 Outlays	53	53	

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Agency : Department of Agriculture  
Bureau : Cooperative State Research, Education, and Extension Service  
Account: Research and education activities  
005-20-1500

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	635	635	
2140 Unobligated balance carried forward, start of year	103	103	
2440 Unobligated balance carried forward, end of year	110	110	
4000 Appropriation	630	630	
4020 Appropriation (special fund)	2	2	
4035 Appropriation permanently reduced	-4	-4	
4100 Transferred to other accounts [Treas Acct]	0	-1	1
4200 Transferred from other accounts [Treas Acct]	0	2	-2
6810 Change in uncollected customer payments from Federal sources (unexpired)	13	13	
7240 Obligated balance, start of year	565	565	
7320 Total outlays (gross)	-559	-559	
7340 Adjustments in expired accounts (net)	20	20	
7410 Change in uncollected customer payments from Federal sources (expired)	16	16	
7440 Obligated balance, end of year	665	665	
8690 Outlays from new discretionary authority	214	214	
8693 Outlays from discretionary balances	343	345	-2
8698 Outlays from mandatory balances	2	0	2
8800 Federal sources	-19	-19	
8896 Portion of offsetting collections (cash) credited to expired accounts	19	19	
9000 Outlays	540	540	
9201 Total investments, start of year: Federal securities: Par value	41	41	
9202 Total investments, end of year: Federal securities: Par value	52	52	

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PAGE 107

Agency : Department of Agriculture  
Bureau : Cooperative State Research, Education, and Extension Service  
Account: Buildings and facilities  
005-20-1501

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4	4	
2140 Unobligated balance carried forward, start of year	5	5	
2440 Unobligated balance carried forward, end of year	1	1	
7240 Obligated balance, start of year	4	4	
7320 Total outlays (gross)	-3	-3	
7440 Obligated balance, end of year	5	5	
8693 Outlays from discretionary balances	3	3	
9000 Outlays	3	3	

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 108

Agency : Department of Agriculture  
Bureau : Cooperative State Research, Education, and Extension Service  
Account: Extension activities  
005-20-0502

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	476	476	
2140 Unobligated balance carried forward, start of year	6	6	
4000 Appropriation	442	442	
4035 Appropriation permanently reduced	-3	-3	
4200 Transferred from other accounts [Treas Acct]	0	5	-5
6200 Transferred from other accounts [Treas Acct]	5	0	5
6800 Offsetting collections (cash)	2	2	
6810 Change in uncollected customer payments from Federal sources (unexpired)	24	24	
7240 Obligated balance, start of year	294	294	
7320 Total outlays (gross)	-444	-444	
7340 Adjustments in expired accounts (net)	-8	-8	
7410 Change in uncollected customer payments from Federal sources (expired)	17	17	
7440 Obligated balance, end of year	309	309	
8690 Outlays from new discretionary authority	225	225	
8693 Outlays from discretionary balances	219	219	
8800 Federal sources	-23	-23	
8896 Portion of offsetting collections (cash) credited to expired accounts	21	21	
9000 Outlays	421	421	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2004 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Agriculture  
Bureau : Cooperative State Research, Education, and Extension Service  
Account: Outreach for socially disadvantaged farmers  
005-20-0601

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6	6	
4000 Appropriation	6	6	
7240 Obligated balance, start of year	8	8	
7320 Total outlays (gross)	-4	-4	
7440 Obligated balance, end of year	10	10	
8690 Outlays from new discretionary authority	2	0	2
8693 Outlays from discretionary balances	2	3	-1
9000 Outlays	4	4	

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 110

Agency : Department of Agriculture  
Bureau : Animal and Plant Health Inspection Service  
Account: Salaries and expenses  
005-32-1600

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,149	1,149	
2140 Unobligated balance carried forward, start of year	283	283	
2210 Resources available from recoveries of prior year obligations	46	46	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-194	194
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	307	307	
4000 Appropriation	721	721	
4035 Appropriation permanently reduced	-4	-4	
4100 Transferred to other accounts [Treas Acct]	0	-162	162
4200 Transferred from other accounts [Treas Acct]	210	372	-162
6020 Appropriation (special fund)	313	313	
6100 Transferred to other accounts [Treas Acct]	-194	0	-194
6800 Offsetting collections (cash)	78	80	-2
6810 Change in uncollected customer payments from Federal sources (unexpired)	4	1	3
6900 Offsetting collections (cash)	0	-2	2
6910 Change in uncollected customer payments from Federal sources (unexpired)	0	3	-3
7240 Obligated balance, start of year	403	403	
7320 Total outlays (gross)	-1,072	-1,072	
7340 Adjustments in expired accounts (net)	-11	-11	
7410 Change in uncollected customer payments from Federal sources (expired)	16	16	
7440 Obligated balance, end of year	436	436	
8690 Outlays from new discretionary authority	720	720	
8693 Outlays from discretionary balances	236	236	
8697 Outlays from new mandatory authority	93	92	1
8698 Outlays from mandatory balances	23	23	
8800 Federal sources	-33	-33	
8840 Non-Federal sources	-66	-66	
8896 Portion of offsetting collections (cash) credited to expired accounts	21	21	
9000 Outlays	973	973	

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PAGE 111

Agency : Department of Agriculture  
Bureau : Animal and Plant Health Inspection Service  
Account: Buildings and facilities  
005-32-1601

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	16	16	
2140 Unobligated balance carried forward, start of year	20	20	
2440 Unobligated balance carried forward, end of year	9	9	
4000 Appropriation	5	5	
7240 Obligated balance, start of year	5	5	
7320 Total outlays (gross)	-15	-15	
7440 Obligated balance, end of year	7	7	
8690 Outlays from new discretionary authority	4	4	
8693 Outlays from discretionary balances	11	11	
9000 Outlays	15	15	

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Agency : Department of Agriculture  
Bureau : Animal and Plant Health Inspection Service  
Account: Miscellaneous trust funds  
005-32-9971

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
2140 Unobligated balance carried forward, start of year	10	10	
2440 Unobligated balance carried forward, end of year	24	24	
6026 Appropriation (trust fund)	16	16	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-13	-13	
7440 Obligated balance, end of year	-9	-9	
8697 Outlays from new mandatory authority	11	11	
8698 Outlays from mandatory balances	2	2	
9000 Outlays	13	13	

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 113

Agency : Department of Agriculture  
Bureau : Food Safety and Inspection Service  
Account: Salaries and expenses  
005-35-3700

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	914	913	1
2140 Unobligated balance carried forward, start of year	27	27	
2398 Unobligated balance expiring or withdrawn	-5	-5	
2440 Unobligated balance carried forward, end of year	5	5	
4000 Appropriation	785	785	
4035 Appropriation permanently reduced	-10	-10	
4100 Transferred to other accounts [Treas Acct]	-1	-13	12
4200 Transferred from other accounts [Treas Acct]	0	12	-12
6800 Offsetting collections (cash)	104	104	
6810 Change in uncollected customer payments from Federal sources (unexpired)	17	17	
7240 Obligated balance, start of year	88	88	
7320 Total outlays (gross)	-884	-884	
7340 Adjustments in expired accounts (net)	-18	-18	
7410 Change in uncollected customer payments from Federal sources (expired)	19	19	
7440 Obligated balance, end of year	101	101	
8690 Outlays from new discretionary authority	837	821	16
8693 Outlays from discretionary balances	47	63	-16
8800 Federal sources	-9	-9	
8840 Non-Federal sources	-116	-116	
8896 Portion of offsetting collections (cash) credited to expired accounts	21	20	1
9000 Outlays	760	760	

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PAGE 114

Agency : Department of Agriculture  
Bureau : Food Safety and Inspection Service  
Account: Expenses and refunds, inspection and grading of farm products  
005-35-8137

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4	4	
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	1	1	
6026 Appropriation (trust fund)	3	0	3
6526 Advance appropriation (trust fund)	0	3	-3
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-4	-4	
8697 Outlays from new mandatory authority	3	2	1
8698 Outlays from mandatory balances	1	2	-1
9000 Outlays	4	4	

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Agency : Department of Agriculture  
Bureau : Grain Inspection, Packers and Stockyards Administration  
Account: Salaries and expenses  
005-37-2400

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	39	39	
2140 Unobligated balance carried forward, start of year	4	4	
2398 Unobligated balance expiring or withdrawn	-1	-1	
4000 Appropriation	36	36	
7240 Obligated balance, start of year	6	6	
7320 Total outlays (gross)	-35	-35	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	10	10	
8690 Outlays from new discretionary authority	30	30	
8693 Outlays from discretionary balances	5	6	-1
9000 Outlays	35	35	

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Agency : Department of Agriculture  
Bureau : Grain Inspection, Packers and Stockyards Administration  
Account: Limitation on inspection and weighing services expenses  
005-37-4050

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	37	37	
2140 Unobligated balance carried forward, start of year	4	4	
2440 Unobligated balance carried forward, end of year	4	3	1
6900 Offsetting collections (cash)	36	36	
6910 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
7240 Obligated balance, start of year	-4	-4	
7320 Total outlays (gross)	-33	-33	
7440 Obligated balance, end of year	-1	-1	
8697 Outlays from new mandatory authority	33	33	
8800 Federal sources	-1	0	-1
8840 Non-Federal sources	-35	-36	1
9000 Outlays	-2	-2	

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Agency : Department of Agriculture  
Bureau : Agricultural Marketing Service  
Account: Marketing services  
005-45-2500

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	122	122	
2140 Unobligated balance carried forward, start of year	26	26	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	25	25	
4000 Appropriation	75	75	
6800 Offsetting collections (cash)	47	47	
7240 Obligated balance, start of year	18	18	
7320 Total outlays (gross)	-123	-122	-1
7410 Change in uncollected customer payments from Federal sources (expired)	2	1	1
7440 Obligated balance, end of year	19	19	
8690 Outlays from new discretionary authority	117	110	7
8693 Outlays from discretionary balances	6	13	-7
8800 Federal sources	-1	-1	
8840 Non-Federal sources	-46	-47	1
8896 Portion of offsetting collections (cash) credited to expired accounts	0	1	-1
9000 Outlays	74	74	

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09:42:20  
(MAX-F2CMPR01)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2004 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 118

Agency : Department of Agriculture  
Bureau : Agricultural Marketing Service  
Account: Payments to States and possessions  
005-45-2501

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
4000 Appropriation	3	3	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-1	-1	
7440 Obligated balance, end of year	5	5	
8693 Outlays from discretionary balances	1	1	
9000 Outlays	1	1	

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PAGE 119

Agency : Department of Agriculture  
Bureau : Agricultural Marketing Service  
Account: Perishable Agricultural Commodities Act fund  
005-45-5070

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	10	10	
2140 Unobligated balance carried forward, start of year	27	27	
2440 Unobligated balance carried forward, end of year	24	24	
6020 Appropriation (special fund)	7	7	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-9	-9	
7440 Obligated balance, end of year	3	3	
8697 Outlays from new mandatory authority	7	9	-2
8698 Outlays from mandatory balances	2	0	2
9000 Outlays	9	9	

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PAGE 120

Agency : Department of Agriculture  
Bureau : Agricultural Marketing Service  
Account: Funds for strengthening markets, income, and supply (section 32)  
005-45-5209

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	875	875	
2140 Unobligated balance carried forward, start of year	134	134	
2440 Unobligated balance carried forward, end of year	408	408	
4100 Transferred to other accounts [Treas Acct]	0	-4,779	4,779
4200 Transferred from other accounts [Treas Acct]	0	4,779	-4,779
6020 Appropriation (special fund)	5,927	5,927	
6100 Transferred to other accounts [Treas Acct]	-4,780	-4,779	-1
6900 Offsetting collections (cash)	1	0	1
6910 Change in uncollected customer payments from Federal sources (unexpired)	0	1	-1
7240 Obligated balance, start of year	41	41	
7320 Total outlays (gross)	-871	-871	
7440 Obligated balance, end of year	45	45	
8697 Outlays from new mandatory authority	695	865	-170
8698 Outlays from mandatory balances	176	5	171
8800 Federal sources	-1	0	-1
9000 Outlays	871	871	

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PAGE 121

Agency : Department of Agriculture  
Bureau : Agricultural Marketing Service  
Account: Expenses and refunds, inspection and grading of farm products  
005-45-8015

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	127	127	
2140 Unobligated balance carried forward, start of year	51	51	
2440 Unobligated balance carried forward, end of year	51	51	
4100 Transferred to other accounts [Treas Acct]	0	-1	1
4200 Transferred from other accounts [Treas Acct]	0	1	-1
6026 Appropriation (trust fund)	127	127	
6200 Transferred from other accounts [Treas Acct]	0	1	-1
7240 Obligated balance, start of year	17	18	-1
7320 Total outlays (gross)	-129	-129	
7440 Obligated balance, end of year	15	16	-1
8697 Outlays from new mandatory authority	127	129	-2
8698 Outlays from mandatory balances	2	-1	3
9000 Outlays	129	129	

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PAGE 122

Agency : Department of Agriculture  
Bureau : Agricultural Marketing Service  
Account: Milk market orders assessment fund  
005-45-8412

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	49	0	49
6900 Offsetting collections (cash)	49	0	49
7240 Obligated balance, start of year	5	0	5
7320 Total outlays (gross)	-54	0	-54
8697 Outlays from new mandatory authority	49	0	49
8698 Outlays from mandatory balances	5	0	5
8840 Non-Federal sources	-49	0	-49
9000 Outlays	5	0	5
9201 Total investments, start of year: Federal securities: Par value	2	0	2
9202 Total investments, end of year: Federal securities: Par value	1	0	1

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PAGE 123

Agency : Department of Agriculture  
Bureau : Risk Management Agency  
Account: Administrative and operating expenses  
005-47-2707

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	71	71	
4000 Appropriation	71	71	
7240 Obligated balance, start of year	19	19	
7320 Total outlays (gross)	-71	-71	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	18	18	
8690 Outlays from new discretionary authority	52	55	-3
8693 Outlays from discretionary balances	19	16	3
9000 Outlays	71	71	

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PAGE 124

Agency : Department of Agriculture  
Bureau : Risk Management Agency  
Account: Federal crop insurance corporation fund  
005-47-4085

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4,091	4,091	
2140 Unobligated balance carried forward, start of year	1,854	1,854	
2440 Unobligated balance carried forward, end of year	2,057	2,057	
6000 Appropriation	3,366	3,366	
6100 Transferred to other accounts [Treas Acct]	-5	-5	
6200 Transferred from other accounts [Treas Acct]	5	5	
6900 Offsetting collections (cash)	928	928	
7240 Obligated balance, start of year	220	220	
7320 Total outlays (gross)	-4,126	-4,125	-1
7440 Obligated balance, end of year	186	186	
8697 Outlays from new mandatory authority	2,806	2,051	755
8698 Outlays from mandatory balances	1,320	2,074	-754
8840 Non-Federal sources	-928	-928	
9000 Outlays	3,198	3,198	

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PAGE 125

Agency : Department of Agriculture  
Bureau : Farm Service Agency  
Account: Salaries and expenses  
005-49-0600

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,389	1,390	-1
2140 Unobligated balance carried forward, start of year	0	1	-1
4000 Appropriation	989	989	
4035 Appropriation permanently reduced	-6	-6	
4100 Transferred to other accounts [Treas Acct]	0	-115	115
4200 Transferred from other accounts [Treas Acct]	0	115	-115
6800 Offsetting collections (cash)	396	396	
6810 Change in uncollected customer payments from Federal sources (unexpired)	10	10	
7240 Obligated balance, start of year	213	213	
7320 Total outlays (gross)	-1,411	-1,418	7
7340 Adjustments in expired accounts (net)	-37	-37	
7410 Change in uncollected customer payments from Federal sources (expired)	9	16	-7
7440 Obligated balance, end of year	153	153	
8690 Outlays from new discretionary authority	1,308	1,277	31
8693 Outlays from discretionary balances	103	140	-37
8800 Federal sources	-395	-395	
8840 Non-Federal sources	-11	-17	6
8896 Portion of offsetting collections (cash) credited to expired accounts	10	17	-7
9000 Outlays	1,005	1,005	

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PAGE 126

Agency : Department of Agriculture  
Bureau : Farm Service Agency  
Account: State mediation grants  
005-49-0170

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4	4	
4000 Appropriation	4	4	
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	-4	-4	
7440 Obligated balance, end of year	3	3	
8690 Outlays from new discretionary authority	2	2	
8693 Outlays from discretionary balances	2	2	
9000 Outlays	4	4	

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PAGE 127

Agency : Department of Agriculture  
Bureau : Farm Service Agency  
Account: Tree assistance program  
005-49-2701

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4	4	
2398 Unobligated balance expiring or withdrawn	-2	-2	
4000 Appropriation	12	13	-1
4100 Transferred to other accounts [Treas Acct]	-6	-11	5
4200 Transferred from other accounts [Treas Acct]	0	5	-5
7440 Obligated balance, end of year	4	4	

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PAGE 128

Agency : Department of Agriculture  
Bureau : Farm Service Agency  
Account: Agricultural conservation program  
005-49-3315

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	2	2	
2210 Resources available from recoveries of prior year obligations	3	3	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-1	-2	1
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	1	-1
2440 Unobligated balance carried forward, end of year	4	4	
7240 Obligated balance, start of year	4	4	
7440 Obligated balance, end of year	1	1	

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PAGE 129

Agency : Department of Agriculture  
Bureau : Farm Service Agency  
Account: Emergency conservation program  
005-49-3316

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	27	27	
2140 Unobligated balance carried forward, start of year	46	46	
2440 Unobligated balance carried forward, end of year	31	31	
4000 Appropriation	12	12	
4100 Transferred to other accounts [Treas Acct]	0	-12	12
4200 Transferred from other accounts [Treas Acct]	0	12	-12
7240 Obligated balance, start of year	9	9	
7320 Total outlays (gross)	-23	-23	
7440 Obligated balance, end of year	13	13	
8693 Outlays from discretionary balances	23	23	
9000 Outlays	23	23	

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PAGE 130

Agency : Department of Agriculture  
Bureau : Farm Service Agency  
Account: Agricultural credit insurance fund program account  
005-49-1140

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	492	492	
2140 Unobligated balance carried forward, start of year	30	30	
2210 Resources available from recoveries of prior year obligations	1	1	
2398 Unobligated balance expiring or withdrawn	-7	-7	
2440 Unobligated balance carried forward, end of year	26	25	1
4000 Appropriation	488	488	
4035 Appropriation permanently reduced	-3	-3	
6000 Appropriation	9	9	
7240 Obligated balance, start of year	20	20	
7320 Total outlays (gross)	-491	-491	
7340 Adjustments in expired accounts (net)	-3	-3	
7440 Obligated balance, end of year	17	17	
8690 Outlays from new discretionary authority	462	462	
8693 Outlays from discretionary balances	20	20	
8697 Outlays from new mandatory authority	9	9	
8698 Outlays from mandatory balances	0	1	-1
9000 Outlays	491	491	

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PAGE 131

Agency : Department of Agriculture  
Bureau : Farm Service Agency  
Account: Agricultural credit insurance fund direct loan financing account  
005-49-4212

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,102	2,102	
2140 Unobligated balance carried forward, start of year	2,134	2,134	
2210 Resources available from recoveries of prior year obligations	14	14	
2240 Capital transfer to general fund	-235	0	-235
2260 Portion applied to repay debt	-1,668	0	-1,668
2270 Balance of authority to borrow withdrawn	0	-10	10
2440 Unobligated balance carried forward, end of year	1,674	1,674	
4047 Portion applied to repay debt	0	-235	235
4700 Authority to borrow	0	526	-526
6710 Authority to borrow	2,183	0	2,183
6810 Change in uncollected customer payments from Federal sources (unexpired)	0	-1	1
6900 Offsetting collections (cash)	1,349	1,349	
6910 Change in uncollected customer payments from Federal sources (unexpired)	-1	0	-1
7240 Obligated balance, start of year	108	108	
7320 Total outlays (gross)	-2,112	-2,112	
7440 Obligated balance, end of year	85	85	
8800 Federal sources	-121	-121	
8825 Interest on uninvested funds	-109	-109	
8840 Non-Federal sources	-1,117	-1,119	2
8896 Portion of offsetting collections (cash) credited to expired accounts	-2	0	-2
9000 Outlays	764	764	

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Agency : Department of Agriculture  
Bureau : Farm Service Agency  
Account: Agricultural credit insurance fund guaranteed loan financing acc  
005-49-4213

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	185	185	
2140 Unobligated balance carried forward, start of year	180	180	
2210 Resources available from recoveries of prior year obligations	65	65	
2260 Portion applied to repay debt	-3	0	-3
2440 Unobligated balance carried forward, end of year	193	193	
4047 Portion applied to repay debt	0	-3	3
6900 Offsetting collections (cash)	136	137	-1
7240 Obligated balance, start of year	404	404	
7320 Total outlays (gross)	-173	-173	
7440 Obligated balance, end of year	351	351	
8800 Federal sources	-79	-79	
8825 Interest on uninvested funds	-27	-27	
8840 Non-Federal sources	-30	-31	1
9000 Outlays	36	36	

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Agency : Department of Agriculture  
Bureau : Farm Service Agency  
Account: Agricultural credit insurance fund liquidating account  
005-49-4140

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	14	14	
2210 Resources available from recoveries of prior year obligations	18	18	
2440 Unobligated balance carried forward, end of year	61	61	
6827 Capital transfer to general fund	0	-700	700
6900 Offsetting collections (cash)	757	757	
6927 Capital transfer to general fund	-700	0	-700
7240 Obligated balance, start of year	18	18	
7320 Total outlays (gross)	-7	-7	
7440 Obligated balance, end of year	7	7	
8693 Outlays from discretionary balances	0	7	-7
8697 Outlays from new mandatory authority	7	0	7
8800 Federal sources	-2	-2	
8840 Non-Federal sources	-755	-754	-1
9000 Outlays	-750	-750	

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PAGE 134

Agency : Department of Agriculture  
Bureau : Farm Service Agency  
Account: Commodity Credit Corporation fund  
005-49-4336

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	25,070	25,070	
2210 Resources available from recoveries of prior year obligations	1,665	1,665	
2260 Portion applied to repay debt	-16,579	0	-16,579
4000 Appropriation	190	22,938	-22,748
4100 Transferred to other accounts [Treas Acct]	-210	-22,938	22,728
4200 Transferred from other accounts [Treas Acct]	20	764	-744
6000 Appropriation	22,748	0	22,748
6047 Portion applied to repay debt	-21,111	0	-21,111
6100 Transferred to other accounts [Treas Acct]	-1,637	-696	-941
6710 Authority to borrow	27,040	27,040	
6900 Offsetting collections (cash)	13,477	13,477	
6910 Change in uncollected customer payments from Federal sources (unexpired)	-533	-533	
6947 Portion applied to repay debt	0	-37,756	37,756
6962 Transferred from other accounts [Treas Acct]	0	21,109	-21,109
7240 Obligated balance, start of year	4,596	4,596	
7320 Total outlays (gross)	-24,145	-24,145	
7440 Obligated balance, end of year	4,389	4,389	
8693 Outlays from discretionary balances	0	973	-973
8697 Outlays from new mandatory authority	17,039	23,230	-6,191
8698 Outlays from mandatory balances	7,106	-58	7,164
8800 Federal sources	-4,778	-4,778	
8840 Non-Federal sources	-8,699	-8,699	
9000 Outlays	10,668	10,668	

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Agency : Department of Agriculture  
Bureau : Farm Service Agency  
Account: Commodity Credit Corporation export loans program account  
005-49-1336

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	530	530	
2140 Unobligated balance carried forward, start of year	384	384	
2440 Unobligated balance carried forward, end of year	458	458	
4000 Appropriation	4	4	
6000 Appropriation	600	599	1
7240 Obligated balance, start of year	154	154	
7320 Total outlays (gross)	-320	-320	
7440 Obligated balance, end of year	364	364	
8690 Outlays from new discretionary authority	4	4	
8697 Outlays from new mandatory authority	316	316	
9000 Outlays	320	320	

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Agency : Department of Agriculture  
Bureau : Farm Service Agency  
Account: Commodity Credit Corporation export guarantee financing account  
005-49-4337

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	643	643	
2140 Unobligated balance carried forward, start of year	1,109	1,109	
2440 Unobligated balance carried forward, end of year	1,278	1,277	1
6710 Authority to borrow	18	18	
6900 Offsetting collections (cash)	618	622	-4
6910 Change in uncollected customer payments from Federal sources (unexpired)	176	171	5
7240 Obligated balance, start of year	-100	-100	
7320 Total outlays (gross)	-640	-645	5
7440 Obligated balance, end of year	-273	-273	
8800 Federal sources	-316	-315	-1
8825 Interest on uninvested funds	-61	-61	
8840 Non-Federal sources	-241	-246	5
9000 Outlays	23	23	

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Agency : Department of Agriculture  
Bureau : Farm Service Agency  
Account: Commodity Credit Corporation guaranteed loans liquidating account  
005-49-4338

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	86	86	
2240 Capital transfer to general fund	-47	0	-47
2440 Unobligated balance carried forward, end of year	66	66	
6900 Offsetting collections (cash)	418	419	-1
6927 Capital transfer to general fund	-390	-439	49
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-1	-1	
7440 Obligated balance, end of year	1	1	
8697 Outlays from new mandatory authority	1	1	
8800 Federal sources	-11	-11	
8840 Non-Federal sources	-407	-408	1
9000 Outlays	-418	-418	

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Agency : Department of Agriculture  
Bureau : Farm Service Agency  
Account: Farm storage facility loans program account  
005-49-3301

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5	5	
2140 Unobligated balance carried forward, start of year	1	1	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-1	1
2240 Capital transfer to general fund	-1	0	-1
6000 Appropriation	5	6	-1
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-5	-5	
7440 Obligated balance, end of year	1	1	
8697 Outlays from new mandatory authority	5	5	
9000 Outlays	5	5	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2004 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 139

Agency : Department of Agriculture  
Bureau : Farm Service Agency  
Account: Farm storage facility direct loan financing account  
005-49-4158

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	89	89	
2140 Unobligated balance carried forward, start of year	68	68	
2210 Resources available from recoveries of prior year obligations	12	12	
2260 Portion applied to repay debt	-40	-40	
2275 Balance of contract authority withdrawn	-24	0	-24
2440 Unobligated balance carried forward, end of year	27	27	
6710 Authority to borrow	96	72	24
6900 Offsetting collections (cash)	53	53	
6947 Portion applied to repay debt	-49	-49	
7240 Obligated balance, start of year	49	49	
7320 Total outlays (gross)	-87	-87	
7440 Obligated balance, end of year	39	39	
8800 Federal sources	-4	-4	
8825 Interest on uninvested funds	-6	-6	
8840 Non-Federal sources	-43	-42	-1
9000 Outlays	34	34	

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PAGE 140

Agency : Department of Agriculture  
Bureau : Farm Service Agency  
Account: Apple loans direct loan financing account  
005-49-4211

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	0	1	-1
2140 Unobligated balance carried forward, start of year	0	5	-5
2440 Unobligated balance carried forward, end of year	0	1	-1
4047 Portion applied to repay debt	0	-10	10
4700 Authority to borrow	0	2	-2
6900 Offsetting collections (cash)	0	4	-4
7320 Total outlays (gross)	0	-1	1
8825 Interest on uninvested funds	0	-1	1
8840 Non-Federal sources	0	-3	3
9000 Outlays	0	-3	3

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PAGE 141

Agency : Department of Agriculture  
Bureau : Farm Service Agency  
Account: Emergency boll weevil direct loan financing account  
005-49-4221

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	0	1
2140 Unobligated balance carried forward, start of year	6	1	5
2260 Portion applied to repay debt	-6	0	-6
2440 Unobligated balance carried forward, end of year	1	1	
4700 Authority to borrow	2	0	2
6900 Offsetting collections (cash)	4	0	4
6947 Portion applied to repay debt	-4	0	-4
7320 Total outlays (gross)	-1	0	-1
8825 Interest on uninvested funds	-1	0	-1
8845 Offsetting governmental collections (from non-Federal sources)	-3	0	-3
9000 Outlays	-3	0	-3

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Agency : Department of Agriculture  
Bureau : Natural Resources Conservation Service  
Account: Conservation operations  
005-53-1000

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	914	914	
2140 Unobligated balance carried forward, start of year	29	29	
2210 Resources available from recoveries of prior year obligations	22	22	
2440 Unobligated balance carried forward, end of year	49	49	
4000 Appropriation	853	853	
4035 Appropriation permanently reduced	-5	-5	
6800 Offsetting collections (cash)	62	62	
6810 Change in uncollected customer payments from Federal sources (unexpired)	0	2	-2
7240 Obligated balance, start of year	204	204	
7320 Total outlays (gross)	-847	-847	
7440 Obligated balance, end of year	247	247	
8690 Outlays from new discretionary authority	758	718	40
8693 Outlays from discretionary balances	89	129	-40
8800 Federal sources	-49	-49	
8840 Non-Federal sources	-13	-12	-1
9000 Outlays	785	785	

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PAGE 143

Agency : Department of Agriculture  
Bureau : Natural Resources Conservation Service  
Account: Farm security and rural investment programs  
005-53-1004

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,574	1,573	1
2398 Unobligated balance expiring or withdrawn	-29	-29	
4100 Transferred to other accounts [Treas Acct]	0	-1,601	1,601
4200 Transferred from other accounts [Treas Acct]	0	1,601	-1,601
6200 Transferred from other accounts [Treas Acct]	1,601	1,601	
7240 Obligated balance, start of year	660	660	
7320 Total outlays (gross)	-1,389	-1,390	1
7340 Adjustments in expired accounts (net)	-9	-9	
7440 Obligated balance, end of year	835	833	2
8697 Outlays from new mandatory authority	1,100	1,101	-1
8698 Outlays from mandatory balances	289	289	
9000 Outlays	1,389	1,389	

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PAGE 144

Agency : Department of Agriculture  
Bureau : Natural Resources Conservation Service  
Account: Watershed surveys and planning  
005-53-1066

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	10	10	
2398 Unobligated balance expiring or withdrawn	-1	-1	
4000 Appropriation	11	11	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-9	-9	
7440 Obligated balance, end of year	4	4	
8690 Outlays from new discretionary authority	7	7	
8693 Outlays from discretionary balances	2	1	1
9000 Outlays	8	8	

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Agency : Department of Agriculture  
Bureau : Natural Resources Conservation Service  
Account: Watershed and flood prevention operations  
005-53-1072

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	156	156	
2140 Unobligated balance carried forward, start of year	53	53	
2210 Resources available from recoveries of prior year obligations	22	22	
2440 Unobligated balance carried forward, end of year	161	161	
4000 Appropriation	237	237	
4035 Appropriation permanently reduced	-1	-1	
6800 Offsetting collections (cash)	15	15	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-7	-7	
7240 Obligated balance, start of year	244	244	
7320 Total outlays (gross)	-134	-134	
7440 Obligated balance, end of year	252	252	
8690 Outlays from new discretionary authority	81	53	28
8693 Outlays from discretionary balances	53	81	-28
8800 Federal sources	-11	-11	
8840 Non-Federal sources	-4	-4	
9000 Outlays	119	119	

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PAGE 146

Agency : Department of Agriculture  
Bureau : Natural Resources Conservation Service  
Account: Watershed rehabilitation program  
005-53-1002

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	30	29	1
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	2	2	
4000 Appropriation	30	30	
6810 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
7240 Obligated balance, start of year	24	24	
7320 Total outlays (gross)	-20	-19	-1
7440 Obligated balance, end of year	33	33	
8690 Outlays from new discretionary authority	11	10	1
8693 Outlays from discretionary balances	9	9	
9000 Outlays	19	19	

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Agency : Department of Agriculture  
Bureau : Natural Resources Conservation Service  
Account: Resource conservation and development  
005-53-1010

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	53	53	
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	1	1	
4000 Appropriation	52	52	
7240 Obligated balance, start of year	9	9	
7320 Total outlays (gross)	-51	-51	
7440 Obligated balance, end of year	10	10	
8690 Outlays from new discretionary authority	46	46	
8693 Outlays from discretionary balances	5	5	
9000 Outlays	51	51	

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Agency : Department of Agriculture  
Bureau : Natural Resources Conservation Service  
Account: Biomass research and development  
005-53-1003

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	14	14	
2440 Unobligated balance carried forward, end of year	1	1	
4200 Transferred from other accounts [Treas Acct]	0	14	-14
6200 Transferred from other accounts [Treas Acct]	14	0	14
7240 Obligated balance, start of year	14	14	
7320 Total outlays (gross)	-3	-3	
7440 Obligated balance, end of year	25	24	1
8693 Outlays from discretionary balances	0	3	-3
8697 Outlays from new mandatory authority	3	0	3
9000 Outlays	3	3	

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Agency : Department of Agriculture  
Bureau : Natural Resources Conservation Service  
Account: Great plains conservation program  
005-53-2268

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1	1	
2210 Resources available from recoveries of prior year obligations	1	0	1
2440 Unobligated balance carried forward, end of year	2	2	
7240 Obligated balance, start of year	1	1	
7440 Obligated balance, end of year	0	1	-1

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Agency : Department of Agriculture  
Bureau : Natural Resources Conservation Service  
Account: Forestry incentives program  
005-53-3336

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	4	4	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	5	6	-1
7240 Obligated balance, start of year	10	11	-1
7320 Total outlays (gross)	-2	-2	
7440 Obligated balance, end of year	7	7	
8693 Outlays from discretionary balances	2	2	
9000 Outlays	2	2	

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PAGE 151

Agency : Department of Agriculture  
Bureau : Natural Resources Conservation Service  
Account: Water bank program  
005-53-3320

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
7240 Obligated balance, start of year	2	2	
7440 Obligated balance, end of year	2	1	1

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Agency : Department of Agriculture  
Bureau : Natural Resources Conservation Service  
Account: Colorado river basin salinity control program  
005-53-3318

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	

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Agency : Department of Agriculture  
Bureau : Natural Resources Conservation Service  
Account: Wetlands reserve program  
005-53-1080

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	1	1	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-1	-1	
7440 Obligated balance, end of year	3	3	
8693 Outlays from discretionary balances	0	1	-1
8698 Outlays from mandatory balances	1	0	1
9000 Outlays	1	1	

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PAGE 154

Agency : Department of Agriculture  
Bureau : Natural Resources Conservation Service  
Account: Wildlife habitat incentives program  
005-53-3322

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1	1	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	2	2	
7240 Obligated balance, start of year	19	19	
7320 Total outlays (gross)	-2	-2	
7440 Obligated balance, end of year	16	16	
8693 Outlays from discretionary balances	0	2	-2
8698 Outlays from mandatory balances	2	0	2
9000 Outlays	2	2	

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Agency : Department of Agriculture  
Bureau : Natural Resources Conservation Service  
Account: Agricultural resource conservation demonstration guaranteed loan  
005-53-4177

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	1	1	
4047 Portion applied to repay debt	0	-1	1
7320 Total outlays (gross)	-1	-1	
9000 Outlays	1	1	

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Agency : Department of Agriculture  
Bureau : Natural Resources Conservation Service  
Account: Miscellaneous contributed funds  
005-53-8210

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4	4	
2140 Unobligated balance carried forward, start of year	8	8	
2440 Unobligated balance carried forward, end of year	5	5	
7240 Obligated balance, start of year	-1	-1	
7320 Total outlays (gross)	-1	-1	
7440 Obligated balance, end of year	1	1	
8698 Outlays from mandatory balances	1	1	
9000 Outlays	1	1	

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Agency : Department of Agriculture  
Bureau : Rural Development  
Account: Salaries and expenses  
005-55-0403

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	640	640	
2398 Unobligated balance expiring or withdrawn	-2	-2	
4000 Appropriation	142	142	
4035 Appropriation permanently reduced	-1	-1	
6800 Offsetting collections (cash)	500	500	
6810 Change in uncollected customer payments from Federal sources (unexpired)	0	1	-1
7240 Obligated balance, start of year	131	131	
7320 Total outlays (gross)	-633	-633	
7340 Adjustments in expired accounts (net)	-9	-9	
7410 Change in uncollected customer payments from Federal sources (expired)	1	1	
7440 Obligated balance, end of year	130	130	
8690 Outlays from new discretionary authority	552	552	
8693 Outlays from discretionary balances	81	81	
8800 Federal sources	-501	-501	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	1	
9000 Outlays	132	132	

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Agency : Department of Agriculture  
Bureau : Rural Development  
Account: Rural community advancement program  
005-55-0400

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	842	842	
2140 Unobligated balance carried forward, start of year	38	38	
2210 Resources available from recoveries of prior year obligations	32	32	
2440 Unobligated balance carried forward, end of year	42	42	
4000 Appropriation	757	757	
4035 Appropriation permanently reduced	-4	-4	
4100 Transferred to other accounts [Treas Acct]	-28	-28	
6000 Appropriation	89	89	
7240 Obligated balance, start of year	2,734	2,734	
7320 Total outlays (gross)	-906	-906	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	2,637	2,637	
8690 Outlays from new discretionary authority	78	-42	120
8693 Outlays from discretionary balances	637	859	-222
8697 Outlays from new mandatory authority	89	89	
8698 Outlays from mandatory balances	102	0	102
9000 Outlays	906	906	

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Agency : Department of Agriculture  
Bureau : Rural Development  
Account: Northern Great Plains Regional Authority  
005-55-0404

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2398 Unobligated balance expiring or withdrawn	-1	-1	
4000 Appropriation	2	2	
7320 Total outlays (gross)	-1	0	-1
8690 Outlays from new discretionary authority	1	0	1

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Agency : Department of Agriculture  
Bureau : Rural Housing Service  
Account: Rural housing assistance grants  
005-63-1953

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	44	44	
2140 Unobligated balance carried forward, start of year	10	10	
2210 Resources available from recoveries of prior year obligations	2	2	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-4	-4	
2440 Unobligated balance carried forward, end of year	11	11	
4000 Appropriation	46	46	
7240 Obligated balance, start of year	32	32	
7320 Total outlays (gross)	-45	-45	
7440 Obligated balance, end of year	29	29	
8690 Outlays from new discretionary authority	30	20	10
8693 Outlays from discretionary balances	15	25	-10
9000 Outlays	45	45	

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Agency : Department of Agriculture  
Bureau : Rural Housing Service  
Account: Farm labor program account  
005-63-1954

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	33	33	
2140 Unobligated balance carried forward, start of year	5	5	
2210 Resources available from recoveries of prior year obligations	2	3	-1
2440 Unobligated balance carried forward, end of year	10	10	
4000 Appropriation	36	36	
7240 Obligated balance, start of year	88	88	
7320 Total outlays (gross)	-15	-15	
7440 Obligated balance, end of year	104	103	1
8693 Outlays from discretionary balances	15	15	
9000 Outlays	15	15	

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Agency : Department of Agriculture  
Bureau : Rural Housing Service  
Account: Rental assistance program  
005-63-0137

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	581	581	
2140 Unobligated balance carried forward, start of year	0	1	-1
4000 Appropriation	644	644	
4035 Appropriation permanently reduced	-3	-3	
4047 Portion applied to repay debt	-60	0	-60
4053 Portion substituted for borrowing authority	0	-60	60
7240 Obligated balance, start of year	2,789	2,789	
7320 Total outlays (gross)	-775	-775	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	2,593	2,593	
8690 Outlays from new discretionary authority	44	104	-60
8693 Outlays from discretionary balances	731	671	60
9000 Outlays	775	775	

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Agency : Department of Agriculture  
Bureau : Rural Housing Service  
Account: Rural housing voucher program  
005-63-2002

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	1	1	
7440 Obligated balance, end of year	1	1	

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PAGE 164

Agency : Department of Agriculture  
Bureau : Rural Housing Service  
Account: Mutual and self-help housing grants  
005-63-2006

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	35	35	
2140 Unobligated balance carried forward, start of year	9	9	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	8	8	
4000 Appropriation	34	34	
7240 Obligated balance, start of year	50	50	
7320 Total outlays (gross)	-32	-32	
7440 Obligated balance, end of year	52	52	
8690 Outlays from new discretionary authority	6	0	6
8693 Outlays from discretionary balances	26	32	-6
9000 Outlays	32	32	

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PAGE 165

Agency : Department of Agriculture  
Bureau : Rural Housing Service  
Account: Rural community fire protection grants  
005-63-2067

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	-1	-1	
7320 Total outlays (gross)	1	1	
7340 Adjustments in expired accounts (net)	-1	-1	
7410 Change in uncollected customer payments from Federal sources (expired)	1	1	
8693 Outlays from discretionary balances	-1	-1	
9000 Outlays	-1	-1	

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Agency : Department of Agriculture  
Bureau : Rural Housing Service  
Account: Rural community facility direct loans financing account  
005-63-4225

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	608	608	
2140 Unobligated balance carried forward, start of year	8	8	
2210 Resources available from recoveries of prior year obligations	29	29	
2270 Balance of authority to borrow withdrawn	-26	-26	
2440 Unobligated balance carried forward, end of year	22	22	
4700 Authority to borrow	521	521	
6800 Offsetting collections (cash)	179	179	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-17	-17	
6847 Portion applied to repay debt	-63	-63	
7240 Obligated balance, start of year	638	638	
7320 Total outlays (gross)	-336	-336	
7440 Obligated balance, end of year	898	897	1
8800 Federal sources	-15	-15	
8825 Interest on uninvested funds	-13	-13	
8840 Non-Federal sources	-151	-151	
9000 Outlays	158	158	

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PAGE 167

Agency : Department of Agriculture  
Bureau : Rural Housing Service  
Account: Rural community facility guaranteed loans financing account  
005-63-4228

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	16	16	
2140 Unobligated balance carried forward, start of year	3	3	
2440 Unobligated balance carried forward, end of year	4	4	
4700 Authority to borrow	13	13	
6800 Offsetting collections (cash)	5	5	
6847 Portion applied to repay debt	-1	-1	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-15	-15	
7440 Obligated balance, end of year	2	2	
8800 Federal sources	-3	-3	
8825 Interest on uninvested funds	-1	-1	
8840 Non-Federal sources	-1	-1	
9000 Outlays	11	11	

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PAGE 168

Agency : Department of Agriculture  
Bureau : Rural Housing Service  
Account: Rural housing insurance fund program account  
005-63-2081

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	862	862	
2140 Unobligated balance carried forward, start of year	14	14	
2210 Resources available from recoveries of prior year obligations	2	2	
2222 Unobligated balance transferred from other accounts [Treas Acct]	4	4	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	11	11	
4000 Appropriation	676	676	
4035 Appropriation permanently reduced	-4	-4	
4100 Transferred to other accounts [Treas Acct]	-1	-1	
6000 Appropriation	182	182	
7240 Obligated balance, start of year	209	209	
7320 Total outlays (gross)	-880	-880	
7340 Adjustments in expired accounts (net)	-13	-13	
7440 Obligated balance, end of year	176	176	
8690 Outlays from new discretionary authority	590	542	48
8693 Outlays from discretionary balances	108	156	-48
8697 Outlays from new mandatory authority	182	182	
9000 Outlays	880	880	

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Agency : Department of Agriculture  
Bureau : Rural Housing Service  
Account: Rural housing insurance fund direct loan financing account  
005-63-4215

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,469	2,469	
2140 Unobligated balance carried forward, start of year	619	619	
2210 Resources available from recoveries of prior year obligations	91	91	
2270 Balance of authority to borrow withdrawn	-67	-67	
2440 Unobligated balance carried forward, end of year	607	607	
4700 Authority to borrow	1,550	1,550	
6800 Offsetting collections (cash)	1,999	1,999	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-31	-31	
6847 Portion applied to repay debt	-1,084	-1,084	
7240 Obligated balance, start of year	560	560	
7320 Total outlays (gross)	-2,266	-2,266	
7440 Obligated balance, end of year	703	703	
8800 Federal sources	-327	-327	
8825 Interest on uninvested funds	-99	-99	
8840 Non-Federal sources	-1,573	-1,573	
9000 Outlays	267	267	

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PAGE 170

Agency : Department of Agriculture  
Bureau : Rural Housing Service  
Account: Rural housing insurance fund guaranteed loan financing account  
005-63-4216

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	129	129	
2140 Unobligated balance carried forward, start of year	361	361	
2440 Unobligated balance carried forward, end of year	433	433	
4700 Authority to borrow	7	7	
6800 Offsetting collections (cash)	194	194	
7320 Total outlays (gross)	-129	-129	
8800 Federal sources	-120	-120	
8825 Interest on uninvested funds	-19	-19	
8840 Non-Federal sources	-55	-55	
9000 Outlays	-66	-66	

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PAGE 171

Agency : Department of Agriculture  
Bureau : Rural Housing Service  
Account: Rural housing insurance fund liquidating account  
005-63-4141

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	285	285	
2140 Unobligated balance carried forward, start of year	204	204	
2210 Resources available from recoveries of prior year obligations	8	8	
2240 Capital transfer to general fund	-204	-204	
2440 Unobligated balance carried forward, end of year	150	150	
6900 Offsetting collections (cash)	1,577	1,577	
6947 Portion applied to repay debt	-1,150	-1,150	
7240 Obligated balance, start of year	150	150	
7320 Total outlays (gross)	-338	-337	-1
7440 Obligated balance, end of year	90	90	
8697 Outlays from new mandatory authority	232	13	219
8698 Outlays from mandatory balances	106	325	-219
8800 Federal sources	-3	-3	
8840 Non-Federal sources	-1,574	-1,575	1
9000 Outlays	-1,240	-1,240	

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PAGE 172

Agency : Department of Agriculture  
Bureau : Rural Business - Cooperative Service  
Account: Rural empowerment zones and enterprise community grants  
005-65-0402

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	12	12	
2140 Unobligated balance carried forward, start of year	3	3	
2440 Unobligated balance carried forward, end of year	4	4	
4000 Appropriation	13	13	
7240 Obligated balance, start of year	28	28	
7320 Total outlays (gross)	-14	-14	
7440 Obligated balance, end of year	26	26	
8690 Outlays from new discretionary authority	8	0	8
8693 Outlays from discretionary balances	6	14	-8
9000 Outlays	14	14	

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PAGE 173

Agency : Department of Agriculture  
Bureau : Rural Business - Cooperative Service  
Account: Rural cooperative development grants  
005-65-1900

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	39	39	
2140 Unobligated balance carried forward, start of year	29	29	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	14	14	
4000 Appropriation	24	24	
4100 Transferred to other accounts [Treas Acct]	0	-15	15
4200 Transferred from other accounts [Treas Acct]	0	15	-15
7240 Obligated balance, start of year	54	54	
7320 Total outlays (gross)	-35	-35	
7440 Obligated balance, end of year	57	57	
8690 Outlays from new discretionary authority	2	2	
8693 Outlays from discretionary balances	10	10	
8698 Outlays from mandatory balances	23	23	
9000 Outlays	35	35	

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PAGE 174

Agency : Department of Agriculture  
Bureau : Rural Business - Cooperative Service  
Account: Rural economic development grants  
005-65-3105

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	11	11	
2140 Unobligated balance carried forward, start of year	51	51	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	110	110	
6810 Change in uncollected customer payments from Federal sources (unexpired)	0	36	-36
6900 Offsetting collections (cash)	33	33	
6910 Change in uncollected customer payments from Federal sources (unexpired)	36	0	36
7240 Obligated balance, start of year	-30	-30	
7320 Total outlays (gross)	-2	-3	1
7440 Obligated balance, end of year	-58	-59	1
8693 Outlays from discretionary balances	0	3	-3
8698 Outlays from mandatory balances	2	0	2
8800 Federal sources	-33	-33	
9000 Outlays	-31	-31	

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PAGE 175

Agency : Department of Agriculture  
Bureau : Rural Business - Cooperative Service  
Account: National Sheep Industry Improvement Center  
005-65-1906

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	5	5	
2440 Unobligated balance carried forward, end of year	5	5	
7320 Total outlays (gross)	-1	0	-1
8698 Outlays from mandatory balances	1	0	1

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Agency : Department of Agriculture  
Bureau : Rural Business - Cooperative Service  
Account: Rural business and industry direct loans financing account  
005-65-4223

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4	4	
2140 Unobligated balance carried forward, start of year	4	4	
2260 Portion applied to repay debt	-12	0	-12
2440 Unobligated balance carried forward, end of year	47	47	
6800 Offsetting collections (cash)	59	59	
6847 Portion applied to repay debt	0	-12	12
7240 Obligated balance, start of year	6	6	
7320 Total outlays (gross)	-4	-4	
7440 Obligated balance, end of year	5	5	
8800 Federal sources	-45	-45	
8825 Interest on uninvested funds	-2	-2	
8840 Non-Federal sources	-12	-13	1
9000 Outlays	-55	-55	

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PAGE 177

Agency : Department of Agriculture  
Bureau : Rural Business - Cooperative Service  
Account: Rural business and industry guaranteed loans financing account  
005-65-4227

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	144	144	
2140 Unobligated balance carried forward, start of year	184	184	
2260 Portion applied to repay debt	-2	0	-2
2440 Unobligated balance carried forward, end of year	255	255	
4700 Authority to borrow	85	85	
6800 Offsetting collections (cash)	134	134	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-3	-3	
6847 Portion applied to repay debt	0	-2	2
7240 Obligated balance, start of year	-3	-3	
7320 Total outlays (gross)	-144	-144	
8800 Federal sources	-84	-84	
8825 Interest on uninvested funds	-11	-11	
8840 Non-Federal sources	-39	-40	1
9000 Outlays	10	10	

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PAGE 178

Agency : Department of Agriculture  
Bureau : Rural Business - Cooperative Service  
Account: Rural development loan fund program account  
005-65-2069

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	21	21	
4000 Appropriation	21	22	-1
7240 Obligated balance, start of year	49	49	
7320 Total outlays (gross)	-17	-17	
7340 Adjustments in expired accounts (net)	-2	-2	
7440 Obligated balance, end of year	51	52	-1
8690 Outlays from new discretionary authority	5	5	
8693 Outlays from discretionary balances	12	12	
9000 Outlays	17	17	

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Agency : Department of Agriculture  
Bureau : Rural Business - Cooperative Service  
Account: Rural development loan fund direct loan financing account  
005-65-4219

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	58	59	-1
2210 Resources available from recoveries of prior year obligations	4	4	
2260 Portion applied to repay debt	-3	0	-3
2270 Balance of authority to borrow withdrawn	-2	-2	
2440 Unobligated balance carried forward, end of year	1	1	
4700 Authority to borrow	27	27	
6800 Offsetting collections (cash)	33	33	
6810 Change in uncollected customer payments from Federal sources (unexpired)	2	2	
6847 Portion applied to repay debt	-2	-6	4
7240 Obligated balance, start of year	54	54	
7320 Total outlays (gross)	-46	-46	
7440 Obligated balance, end of year	60	60	
8800 Federal sources	-13	-13	
8825 Interest on uninvested funds	-2	-2	
8840 Non-Federal sources	-18	-19	1
9000 Outlays	12	12	

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Agency : Department of Agriculture  
Bureau : Rural Business - Cooperative Service  
Account: Rural development loan fund liquidating account  
005-65-4233

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1	1	
2240 Capital transfer to general fund	0	-1	1
2440 Unobligated balance carried forward, end of year	1	1	
6900 Offsetting collections (cash)	4	4	
6927 Capital transfer to general fund	-4	-3	-1
8840 Non-Federal sources	-4	-4	
9000 Outlays	-4	-4	

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Agency : Department of Agriculture  
Bureau : Rural Business - Cooperative Service  
Account: Rural economic development loans program account  
005-65-3108

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5	3	2
4000 Appropriation	3	3	
7240 Obligated balance, start of year	4	4	
7320 Total outlays (gross)	-4	-4	
7440 Obligated balance, end of year	5	3	2
8690 Outlays from new discretionary authority	1	1	
8693 Outlays from discretionary balances	3	3	
9000 Outlays	4	4	

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Agency : Department of Agriculture  
Bureau : Rural Business - Cooperative Service  
Account: Rural economic development direct loan financing account  
005-65-4176

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	21	21	
2140 Unobligated balance carried forward, start of year	2	2	
2210 Resources available from recoveries of prior year obligations	1	1	
2270 Balance of authority to borrow withdrawn	-1	-1	
4700 Authority to borrow	0	14	-14
6710 Authority to borrow	14	0	14
6800 Offsetting collections (cash)	19	19	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-1	-1	
6847 Portion applied to repay debt	-13	-13	
7240 Obligated balance, start of year	13	13	
7320 Total outlays (gross)	-22	-22	
7440 Obligated balance, end of year	12	12	
8800 Federal sources	-4	-4	
8825 Interest on uninvested funds	-1	-1	
8840 Non-Federal sources	-14	-14	
9000 Outlays	4	4	

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Agency : Department of Agriculture  
Bureau : Rural Business - Cooperative Service  
Account: Rural business investment program account  
005-65-1907

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	100	100	
2440 Unobligated balance carried forward, end of year	99	99	
7320 Total outlays (gross)	-1	-1	
8693 Outlays from discretionary balances	0	1	-1
8698 Outlays from mandatory balances	1	0	1
9000 Outlays	1	1	

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Agency : Department of Agriculture  
Bureau : Rural Business - Cooperative Service  
Account: Renewable energy program account  
005-65-1908

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	23	23	
4000 Appropriation	23	23	
7240 Obligated balance, start of year	22	22	
7320 Total outlays (gross)	-1	-1	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	43	43	
8693 Outlays from discretionary balances	1	1	
9000 Outlays	1	1	

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Agency : Department of Agriculture  
Bureau : Rural Business - Cooperative Service  
Account: Alternative agricultural research and commercialization corporat  
005-65-4144

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1	1	
4035 Appropriation permanently reduced	0	-1	1
4036 Unobligated balance permanently reduced	-1	0	-1

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Agency : Department of Agriculture  
Bureau : Rural Utilities Service  
Account: High energy cost grants  
005-60-2042

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	31	31	
2140 Unobligated balance carried forward, start of year	26	26	
2440 Unobligated balance carried forward, end of year	23	23	
4200 Transferred from other accounts [Treas Acct]	28	28	
7320 Total outlays (gross)	-16	-16	
7440 Obligated balance, end of year	15	15	
8690 Outlays from new discretionary authority	16	0	16
8693 Outlays from discretionary balances	0	16	-16
9000 Outlays	16	16	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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PAGE 187

Agency : Department of Agriculture  
Bureau : Rural Utilities Service  
Account: Rural water and waste disposal direct loans financing account  
005-60-4226

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,339	1,339	
2140 Unobligated balance carried forward, start of year	185	185	
2210 Resources available from recoveries of prior year obligations	52	52	
2270 Balance of authority to borrow withdrawn	-46	-46	
2440 Unobligated balance carried forward, end of year	181	181	
4700 Authority to borrow	967	967	
6800 Offsetting collections (cash)	622	622	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-48	-48	
6847 Portion applied to repay debt	-213	-213	
7240 Obligated balance, start of year	2,271	2,271	
7320 Total outlays (gross)	-1,144	-1,144	
7440 Obligated balance, end of year	2,462	2,462	
8800 Federal sources	-71	-71	
8825 Interest on uninvested funds	-43	-43	
8840 Non-Federal sources	-508	-508	
9000 Outlays	522	522	

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PAGE 188

Agency : Department of Agriculture  
Bureau : Rural Utilities Service  
Account: Rural electrification and telecommunications loans program accou  
005-60-1230

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	391	391	
4000 Appropriation	38	38	
6000 Appropriation	353	353	
7240 Obligated balance, start of year	62	63	
7320 Total outlays (gross)	-401	-401	-1
7340 Adjustments in expired accounts (net)	-2	-2	
7440 Obligated balance, end of year	50	50	
8690 Outlays from new discretionary authority	38	38	
8693 Outlays from discretionary balances	10	10	
8697 Outlays from new mandatory authority	353	353	
9000 Outlays	401	401	

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PAGE 189

Agency : Department of Agriculture  
Bureau : Rural Utilities Service  
Account: Rural electrification and telecommunications direct loan financi  
005-60-4208

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5,298	5,298	
2140 Unobligated balance carried forward, start of year	10	10	
2210 Resources available from recoveries of prior year obligations	125	125	
2270 Balance of authority to borrow withdrawn	-123	-123	
2440 Unobligated balance carried forward, end of year	215	215	
4700 Authority to borrow	4,444	4,444	
6800 Offsetting collections (cash)	1,621	1,621	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-13	-13	
6847 Portion applied to repay debt	-552	-552	
7240 Obligated balance, start of year	9,501	9,501	
7320 Total outlays (gross)	-3,837	-3,837	
7440 Obligated balance, end of year	10,849	10,849	
8800 Federal sources	-364	-364	
8825 Interest on uninvested funds	-60	-60	
8840 Non-Federal sources	-1,195	-1,197	2
8896 Portion of offsetting collections (cash) credited to expired accounts	-2	0	-2
9000 Outlays	2,216	2,216	

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PAGE 190

Agency : Department of Agriculture  
Bureau : Rural Utilities Service  
Account: Rural electrification and telecommunications liquidating account  
005-60-4230

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	929	929	
2140 Unobligated balance carried forward, start of year	286	286	
2210 Resources available from recoveries of prior year obligations	18	18	
2240 Capital transfer to general fund	-280	-280	
2440 Unobligated balance carried forward, end of year	1,657	1,657	
6036 Unobligated balance permanently reduced	-3	-3	
6200 Transferred from other accounts [Treas Acct]	20	20	
6710 Authority to borrow	2	2	
6900 Offsetting collections (cash)	3,060	3,060	
6927 Capital transfer to general fund	-20	-20	
6947 Portion applied to repay debt	-498	-498	
7240 Obligated balance, start of year	321	321	
7320 Total outlays (gross)	-963	-963	
7440 Obligated balance, end of year	269	269	
8697 Outlays from new mandatory authority	842	0	842
8698 Outlays from mandatory balances	121	963	-842
8840 Non-Federal sources	-3,060	-3,060	
9000 Outlays	-2,096	-2,096	

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PAGE 191

Agency : Department of Agriculture  
Bureau : Rural Utilities Service  
Account: Rural telephone bank program account  
005-60-1231

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
4000 Appropriation	3	3	
7240 Obligated balance, start of year	20	20	
7320 Total outlays (gross)	-4	-5	1
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	18	18	
8690 Outlays from new discretionary authority	3	3	
8693 Outlays from discretionary balances	1	1	
9000 Outlays	5	5	

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Agency : Department of Agriculture  
Bureau : Rural Utilities Service  
Account: Rural telephone bank direct loan financing account  
005-60-4210

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	213	213	
2140 Unobligated balance carried forward, start of year	2	2	
2210 Resources available from recoveries of prior year obligations	76	76	
2270 Balance of authority to borrow withdrawn	-78	-78	
2440 Unobligated balance carried forward, end of year	30	30	
4700 Authority to borrow	216	216	
6800 Offsetting collections (cash)	61	61	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-2	-2	
6847 Portion applied to repay debt	-32	-32	
7240 Obligated balance, start of year	1,169	1,169	
7320 Total outlays (gross)	-103	-102	-1
7440 Obligated balance, end of year	1,205	1,205	
8800 Federal sources	-1	-1	
8825 Interest on uninvested funds	-5	-5	
8840 Non-Federal sources	-56	-55	-1
8896 Portion of offsetting collections (cash) credited to expired accounts	1	0	1
9000 Outlays	41	41	

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PAGE 193

Agency : Department of Agriculture  
Bureau : Rural Utilities Service  
Account: Rural telephone bank liquidating account  
005-60-4231

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	49	49	
2140 Unobligated balance carried forward, start of year	1,201	1,201	
2210 Resources available from recoveries of prior year obligations	15	15	
2440 Unobligated balance carried forward, end of year	1,291	1,291	
6100 Transferred to other accounts [Treas Acct]	-20	-20	
6900 Offsetting collections (cash)	204	203	1
6910 Change in uncollected customer payments from Federal sources (unexpired)	-51	-51	
6927 Capital transfer to general fund	-9	-8	-1
7240 Obligated balance, start of year	34	34	
7320 Total outlays (gross)	-29	-29	
7440 Obligated balance, end of year	90	90	
8697 Outlays from new mandatory authority	12	0	12
8698 Outlays from mandatory balances	17	29	-12
8820 Interest on Federal securities	0	-119	119
8825 Interest on uninvested funds	-119	0	-119
8840 Non-Federal sources	-85	-84	-1
9000 Outlays	-174	-174	

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Agency : Department of Agriculture  
Bureau : Rural Utilities Service  
Account: Distance learning, telemedicine, and broadband program  
005-60-1232

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	68	68	
2140 Unobligated balance carried forward, start of year	54	54	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	50	50	
4000 Appropriation	61	61	
6000 Appropriation	1	1	
7240 Obligated balance, start of year	113	113	
7320 Total outlays (gross)	-42	-42	
7440 Obligated balance, end of year	137	137	
8690 Outlays from new discretionary authority	3	0	3
8693 Outlays from discretionary balances	39	41	-2
8697 Outlays from new mandatory authority	0	1	-1
9000 Outlays	42	42	

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Agency : Department of Agriculture  
Bureau : Rural Utilities Service  
Account: Distance learning, telemedicine, and broadband direct loan finan  
005-60-4146

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	642	642	
2140 Unobligated balance carried forward, start of year	14	14	
2210 Resources available from recoveries of prior year obligations	9	9	
2240 Capital transfer to general fund	-1	0	-1
2270 Balance of authority to borrow withdrawn	-22	-22	
2440 Unobligated balance carried forward, end of year	17	17	
4700 Authority to borrow	635	635	
6800 Offsetting collections (cash)	15	15	
6810 Change in uncollected customer payments from Federal sources (unexpired)	12	12	
6847 Portion applied to repay debt	-3	-3	
7240 Obligated balance, start of year	178	178	
7320 Total outlays (gross)	-66	-67	1
7440 Obligated balance, end of year	733	733	
8800 Federal sources	-1	-1	
8825 Interest on uninvested funds	-2	-2	
8840 Non-Federal sources	-12	-12	
9000 Outlays	51	51	

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Agency : Department of Agriculture  
Bureau : Rural Utilities Service  
Account: Local television loan guarantee program account  
005-60-1233

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	88	88	
2440 Unobligated balance carried forward, end of year	88	88	

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Agency : Department of Agriculture  
Bureau : Rural Utilities Service  
Account: Rural development insurance fund liquidating account  
005-60-4155

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	69	69	
2140 Unobligated balance carried forward, start of year	77	77	
2440 Unobligated balance carried forward, end of year	76	76	
6000 Appropriation	277	277	
6047 Portion applied to repay debt	-209	-605	396
6900 Offsetting collections (cash)	473	473	
6927 Capital transfer to general fund	0	-77	77
6947 Portion applied to repay debt	-473	0	-473
7240 Obligated balance, start of year	51	51	
7320 Total outlays (gross)	-106	-107	1
7440 Obligated balance, end of year	14	14	
8697 Outlays from new mandatory authority	68	-22	90
8698 Outlays from mandatory balances	38	128	-90
8840 Non-Federal sources	-473	-473	
9000 Outlays	-367	-367	

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Agency : Department of Agriculture  
Bureau : Rural Utilities Service  
Account: Rural communication development fund liquidating account  
005-60-4142

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
2140 Unobligated balance carried forward, start of year	1	1	
6000 Appropriation	26	26	
6047 Portion applied to repay debt	-25	0	-25
6947 Portion applied to repay debt	0	-25	25
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-2	-4	2
8697 Outlays from new mandatory authority	1	0	1
8698 Outlays from mandatory balances	1	4	-3
9000 Outlays	3	3	

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Agency : Department of Agriculture  
Bureau : Foreign Agricultural Service  
Account: Salaries and expenses  
005-68-2900

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	218	218	
2140 Unobligated balance carried forward, start of year	15	15	
2222 Unobligated balance transferred from other accounts [Treas Acct]	1	0	1
2398 Unobligated balance expiring or withdrawn	-3	-3	
2440 Unobligated balance carried forward, end of year	12	11	1
4000 Appropriation	132	132	
4035 Appropriation permanently reduced	-1	-1	
4100 Transferred to other accounts [Treas Acct]	0	-4	4
4200 Transferred from other accounts [Treas Acct]	15	19	-4
6800 Offsetting collections (cash)	22	22	
6810 Change in uncollected customer payments from Federal sources (unexpired)	50	50	
7240 Obligated balance, start of year	37	37	
7320 Total outlays (gross)	-200	-201	1
7340 Adjustments in expired accounts (net)	3	3	
7410 Change in uncollected customer payments from Federal sources (expired)	30	30	
7440 Obligated balance, end of year	38	38	
8690 Outlays from new discretionary authority	190	152	38
8693 Outlays from discretionary balances	10	49	-39
8800 Federal sources	-55	-55	
8896 Portion of offsetting collections (cash) credited to expired accounts	33	33	
9000 Outlays	146	146	

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PAGE 200

Agency : Department of Agriculture  
Bureau : Foreign Agricultural Service  
Account: Trade adjustment assistance for farmers  
005-68-1406

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	79	79	
2398 Unobligated balance expiring or withdrawn	-11	-11	
6000 Appropriation	90	90	
7320 Total outlays (gross)	-79	-79	
7340 Adjustments in expired accounts (net)	35	35	
7440 Obligated balance, end of year	35	35	
8697 Outlays from new mandatory authority	79	78	1
8698 Outlays from mandatory balances	0	1	-1
9000 Outlays	79	79	

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PAGE 201

Agency : Department of Agriculture  
Bureau : Foreign Agricultural Service  
Account: Scientific activities overseas (foreign currency program)  
005-68-1404

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	1	1	
7320 Total outlays (gross)	-1	0	-1
8693 Outlays from discretionary balances	1	0	1

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Agency : Department of Agriculture  
Bureau : Foreign Agricultural Service  
Account: McGovern-Dole international food for education and child nutriti  
005-68-2903

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	50	49	1
2440 Unobligated balance carried forward, end of year	1	1	
4000 Appropriation	50	50	
7240 Obligated balance, start of year	100	100	
7320 Total outlays (gross)	-150	-149	-1
8690 Outlays from new discretionary authority	50	149	-99
8698 Outlays from mandatory balances	100	0	100
9000 Outlays	149	149	

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Agency : Department of Agriculture  
Bureau : Foreign Agricultural Service  
Account: Public Law 480 title I ocean freight differential grants  
005-68-2271

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	42	42	
2140 Unobligated balance carried forward, start of year	20	20	
2222 Unobligated balance transferred from other accounts [Treas Acct]	23	22	1
2440 Unobligated balance carried forward, end of year	54	54	
4000 Appropriation	28	28	
6800 Offsetting collections (cash)	12	12	
6810 Change in uncollected customer payments from Federal sources (unexpired)	13	13	
7240 Obligated balance, start of year	5	5	
7320 Total outlays (gross)	-33	-32	-1
7440 Obligated balance, end of year	1	1	
8690 Outlays from new discretionary authority	14	0	14
8693 Outlays from discretionary balances	19	32	-13
8800 Federal sources	-12	-12	
9000 Outlays	20	20	

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Agency : Department of Agriculture  
Bureau : Foreign Agricultural Service  
Account: Public law 480 title II grants  
005-68-2278

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,604	1,604	
2140 Unobligated balance carried forward, start of year	448	448	
2210 Resources available from recoveries of prior year obligations	180	180	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-23	-22	-1
2440 Unobligated balance carried forward, end of year	305	305	
4000 Appropriation	1,192	1,192	
4035 Appropriation permanently reduced	-7	-7	
4100 Transferred to other accounts [Treas Acct]	-10	-10	
4200 Transferred from other accounts [Treas Acct]	1	1	
6810 Change in uncollected customer payments from Federal sources (unexpired)	0	-148	148
6900 Offsetting collections (cash)	276	276	
6910 Change in uncollected customer payments from Federal sources (unexpired)	-148	0	-148
7240 Obligated balance, start of year	950	950	
7320 Total outlays (gross)	-1,811	-1,811	
7440 Obligated balance, end of year	711	711	
8690 Outlays from new discretionary authority	676	0	676
8693 Outlays from discretionary balances	1,135	1,811	-676
8800 Federal sources	-276	-276	
9000 Outlays	1,535	1,535	

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Agency : Department of Agriculture  
Bureau : Foreign Agricultural Service  
Account: Public law 480 title I program account  
005-68-2277

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	245	245	
2140 Unobligated balance carried forward, start of year	296	296	
2440 Unobligated balance carried forward, end of year	237	237	
4000 Appropriation	107	106	1
4035 Appropriation permanently reduced	-1	-1	
4100 Transferred to other accounts [Treas Acct]	-11	-11	
6000 Appropriation	66	66	
6800 Offsetting collections (cash)	25	25	
7240 Obligated balance, start of year	75	75	
7320 Total outlays (gross)	-195	-194	-1
7440 Obligated balance, end of year	125	125	
8690 Outlays from new discretionary authority	27	0	27
8693 Outlays from discretionary balances	102	194	-92
8697 Outlays from new mandatory authority	66	0	66
8800 Federal sources	-25	-25	
9000 Outlays	169	169	

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Agency : Department of Agriculture  
Bureau : Foreign Agricultural Service  
Account: P.L. 480 direct credit financing account  
005-68-4049

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	263	263	
2140 Unobligated balance carried forward, start of year	674	674	
2440 Unobligated balance carried forward, end of year	1,316	1,316	
4700 Authority to borrow	0	551	-551
6710 Authority to borrow	551	0	551
6810 Change in uncollected customer payments from Federal sources (unexpired)	0	-20	20
6900 Offsetting collections (cash)	373	373	
6910 Change in uncollected customer payments from Federal sources (unexpired)	-19	0	-19
7240 Obligated balance, start of year	7	7	
7320 Total outlays (gross)	-284	-285	1
7440 Obligated balance, end of year	5	5	
8800 Federal sources	-127	-127	
8825 Interest on uninvested funds	-57	-57	
8840 Non-Federal sources	-189	-189	
9000 Outlays	-88	-88	

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Agency : Department of Agriculture  
Bureau : Foreign Agricultural Service  
Account: Debt reduction - financing account  
005-68-4143

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	278	278	
2140 Unobligated balance carried forward, start of year	238	238	
2440 Unobligated balance carried forward, end of year	21	21	
6710 Authority to borrow	25	25	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-1	-1	
6900 Offsetting collections (cash)	38	38	
7240 Obligated balance, start of year	14	14	
7320 Total outlays (gross)	-293	-293	
8800 Federal sources	-16	-16	
8825 Interest on uninvested funds	-9	-9	
8840 Non-Federal sources	-13	-14	1
9000 Outlays	255	255	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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PAGE 208

Agency : Department of Agriculture  
Bureau : Foreign Agricultural Service  
Account: Expenses, Public Law 480, foreign assistance programs, Agricultu  
005-68-2274

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
2140 Unobligated balance carried forward, start of year	89	89	
2240 Capital transfer to general fund	-89	0	-89
2440 Unobligated balance carried forward, end of year	60	60	
6900 Offsetting collections (cash)	663	663	
6910 Change in uncollected customer payments from Federal sources (unexpired)	-1	-1	
6927 Capital transfer to general fund	-600	-689	89
7240 Obligated balance, start of year	-1	-1	
7320 Total outlays (gross)	-3	-2	-1
7440 Obligated balance, end of year	-1	0	-1
8697 Outlays from new mandatory authority	3	2	1
8800 Federal sources	-193	-193	
8840 Non-Federal sources	-470	-470	
9000 Outlays	-660	-660	

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Agency : Department of Agriculture  
Bureau : Foreign Agricultural Service  
Account: Miscellaneous contributed funds  
005-68-8232

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	2	2	

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PAGE 210

Agency : Department of Agriculture  
Bureau : Food and Nutrition Service  
Account: Nutrition programs administration  
005-84-3508

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	142	142	
4000 Appropriation	141	141	
4035 Appropriation permanently reduced	-1	-1	
6800 Offsetting collections (cash)	1	1	
7240 Obligated balance, start of year	20	20	
7320 Total outlays (gross)	-133	-133	
7440 Obligated balance, end of year	28	28	
8690 Outlays from new discretionary authority	120	119	1
8693 Outlays from discretionary balances	13	13	
8800 Federal sources	-1	-1	
9000 Outlays	131	131	

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PAGE 211

Agency : Department of Agriculture  
Bureau : Food and Nutrition Service  
Account: Food stamp program  
005-84-3505

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	28,927	28,927	
2140 Unobligated balance carried forward, start of year	26	26	
2210 Resources available from recoveries of prior year obligations	17	17	
2398 Unobligated balance expiring or withdrawn	-1,939	-1,939	
2440 Unobligated balance carried forward, end of year	41	41	
4000 Appropriation	17	17	
6000 Appropriation	30,929	30,929	
6100 Transferred to other accounts [Treas Acct]	-100	-190	90
6200 Transferred from other accounts [Treas Acct]	0	90	-90
6900 Offsetting collections (cash)	17	17	
7240 Obligated balance, start of year	1,233	1,233	
7320 Total outlays (gross)	-28,660	-28,660	
7340 Adjustments in expired accounts (net)	-127	-127	
7440 Obligated balance, end of year	1,355	1,355	
8690 Outlays from new discretionary authority	8	17	-9
8693 Outlays from discretionary balances	9	29	-20
8697 Outlays from new mandatory authority	27,419	27,721	-302
8698 Outlays from mandatory balances	1,224	894	330
8800 Federal sources	-3	-3	
8840 Non-Federal sources	-36	-36	
8896 Portion of offsetting collections (cash) credited to expired accounts	22	21	1
9000 Outlays	28,621	28,621	

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PAGE 212

Agency : Department of Agriculture  
Bureau : Food and Nutrition Service  
Account: Child nutrition programs  
005-84-3539

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	11,395	11,395	
2140 Unobligated balance carried forward, start of year	13	13	
2210 Resources available from recoveries of prior year obligations	61	61	
2398 Unobligated balance expiring or withdrawn	-4	-4	
2440 Unobligated balance carried forward, end of year	129	128	1
4000 Appropriation	12	12	
6000 Appropriation	6,709	6,709	
6200 Transferred from other accounts [Treas Acct]	4,700	4,700	
6900 Offsetting collections (cash)	33	33	
7240 Obligated balance, start of year	1,553	1,553	
7320 Total outlays (gross)	-11,246	-11,246	
7340 Adjustments in expired accounts (net)	21	21	
7440 Obligated balance, end of year	1,662	1,662	
8690 Outlays from new discretionary authority	6	9,668	-9,662
8693 Outlays from discretionary balances	5	1,576	-1,571
8697 Outlays from new mandatory authority	9,687	0	9,687
8698 Outlays from mandatory balances	1,548	2	1,546
8800 Federal sources	-28	-28	
8840 Non-Federal sources	-12	-12	
8896 Portion of offsetting collections (cash) credited to expired accounts	7	7	
9000 Outlays	11,207	11,207	

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PAGE 213

Agency : Department of Agriculture  
Bureau : Food and Nutrition Service  
Account: Special supplemental nutrition program for women, infants, and c  
005-84-3510

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5,038	5,038	
2140 Unobligated balance carried forward, start of year	190	190	
2210 Resources available from recoveries of prior year obligations	162	162	
2398 Unobligated balance expiring or withdrawn	-23	-23	
2440 Unobligated balance carried forward, end of year	5	5	
4000 Appropriation	4,639	4,639	
4035 Appropriation permanently reduced	-27	-27	
4200 Transferred from other accounts [Treas Acct]	0	100	-100
6200 Transferred from other accounts [Treas Acct]	100	0	100
6800 Offsetting collections (cash)	2	1	1
7240 Obligated balance, start of year	423	423	
7320 Total outlays (gross)	-4,861	-4,862	1
7340 Adjustments in expired accounts (net)	-2	-2	
7440 Obligated balance, end of year	434	434	
8690 Outlays from new discretionary authority	4,415	4,361	54
8693 Outlays from discretionary balances	446	501	-55
8840 Non-Federal sources	-3	-3	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	1	
9000 Outlays	4,860	4,860	

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PAGE 214

Agency : Department of Agriculture  
Bureau : Food and Nutrition Service  
Account: Commodity assistance program  
005-84-3507

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	175	175	
2140 Unobligated balance carried forward, start of year	11	11	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	3	3	
4000 Appropriation	150	150	
4035 Appropriation permanently reduced	-1	-1	
6200 Transferred from other accounts [Treas Acct]	15	15	
6800 Offsetting collections (cash)	1	1	
7240 Obligated balance, start of year	28	28	
7320 Total outlays (gross)	-171	-171	
7440 Obligated balance, end of year	30	30	
8690 Outlays from new discretionary authority	126	133	-7
8693 Outlays from discretionary balances	30	38	-8
8697 Outlays from new mandatory authority	8	0	8
8698 Outlays from mandatory balances	7	0	7
8800 Federal sources	-1	-1	
9000 Outlays	170	170	

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PAGE 215

Agency : Department of Agriculture  
Bureau : Food and Nutrition Service  
Account: Food donations programs  
005-84-3503

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
2140 Unobligated balance carried forward, start of year	1	1	
6800 Offsetting collections (cash)	3	3	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-5	-4	-1
7440 Obligated balance, end of year	0	1	-1
8690 Outlays from new discretionary authority	3	2	1
8693 Outlays from discretionary balances	2	2	
8800 Federal sources	-2	-2	
8896 Portion of offsetting collections (cash) credited to expired accounts	-1	0	-1
9000 Outlays	1	1	

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PAGE 216

Agency : Department of Agriculture  
Bureau : Forest Service  
Account: National forest system  
005-96-1106

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,768	1,768	
2140 Unobligated balance carried forward, start of year	136	136	
2210 Resources available from recoveries of prior year obligations	9	9	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-2	2
2222 Unobligated balance transferred from other accounts [Treas Acct]	24	24	
2440 Unobligated balance carried forward, end of year	100	148	-48
4000 Appropriation	1,571	1,571	
4035 Appropriation permanently reduced	-17	-17	
4100 Transferred to other accounts [Treas Acct]	0	-2	2
4200 Transferred from other accounts [Treas Acct]	36	38	-2
6800 Offsetting collections (cash)	97	97	
6810 Change in uncollected customer payments from Federal sources (unexpired)	12	12	
7240 Obligated balance, start of year	139	139	
7320 Total outlays (gross)	-1,711	-1,711	
7440 Obligated balance, end of year	175	175	
8690 Outlays from new discretionary authority	1,483	1,483	
8693 Outlays from discretionary balances	228	228	
8800 Federal sources	-63	-63	
8840 Non-Federal sources	-34	-34	
9000 Outlays	1,614	1,614	

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PAGE 217

Agency : Department of Agriculture  
Bureau : Forest Service  
Account: Capital improvement and maintenance  
005-96-1103

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	635	635	
2140 Unobligated balance carried forward, start of year	79	79	
2210 Resources available from recoveries of prior year obligations	1	1	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-2	2
2222 Unobligated balance transferred from other accounts [Treas Acct]	44	45	-1
2440 Unobligated balance carried forward, end of year	108	108	
4000 Appropriation	562	562	
4035 Appropriation permanently reduced	-7	-7	
4200 Transferred from other accounts [Treas Acct]	51	51	
6800 Offsetting collections (cash)	10	10	
6810 Change in uncollected customer payments from Federal sources (unexpired)	3	3	
7240 Obligated balance, start of year	225	225	
7320 Total outlays (gross)	-609	-609	
7440 Obligated balance, end of year	247	247	
8690 Outlays from new discretionary authority	414	413	1
8693 Outlays from discretionary balances	195	196	-1
8800 Federal sources	-5	-5	
8840 Non-Federal sources	-5	-5	
9000 Outlays	599	599	

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PAGE 218

Agency : Department of Agriculture  
Bureau : Forest Service  
Account: Forest and rangeland research  
005-96-1104

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	327	327	
2140 Unobligated balance carried forward, start of year	43	43	
2210 Resources available from recoveries of prior year obligations	1	1	
2222 Unobligated balance transferred from other accounts [Treas Acct]	5	5	
2440 Unobligated balance carried forward, end of year	29	29	
4000 Appropriation	270	270	
4035 Appropriation permanently reduced	-3	-3	
4200 Transferred from other accounts [Treas Acct]	27	27	
6800 Offsetting collections (cash)	28	28	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-15	-15	
7240 Obligated balance, start of year	71	71	
7320 Total outlays (gross)	-326	-326	
7440 Obligated balance, end of year	86	86	
8690 Outlays from new discretionary authority	260	260	
8693 Outlays from discretionary balances	66	66	
8800 Federal sources	-25	-25	
8840 Non-Federal sources	-3	-3	
9000 Outlays	298	298	

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Agency : Department of Agriculture  
Bureau : Forest Service  
Account: State and private forestry  
005-96-1105

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	462	462	
2140 Unobligated balance carried forward, start of year	62	62	
2210 Resources available from recoveries of prior year obligations	11	11	
2222 Unobligated balance transferred from other accounts [Treas Acct]	34	35	-1
2440 Unobligated balance carried forward, end of year	80	80	
4000 Appropriation	268	268	
4020 Appropriation (special fund)	65	65	
4035 Appropriation permanently reduced	-3	-3	
4037 Appropriation temporarily reduced	-1	-1	
4100 Transferred to other accounts [Treas Acct]	0	-2	2
4200 Transferred from other accounts [Treas Acct]	107	107	
6200 Transferred from other accounts [Treas Acct]	0	1	-1
6800 Offsetting collections (cash)	8	8	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-9	-9	
7240 Obligated balance, start of year	447	447	
7320 Total outlays (gross)	-383	-383	
7440 Obligated balance, end of year	524	524	
8690 Outlays from new discretionary authority	266	148	118
8693 Outlays from discretionary balances	117	234	-117
8698 Outlays from mandatory balances	0	1	-1
8800 Federal sources	-4	-4	
8840 Non-Federal sources	-4	-4	
9000 Outlays	375	375	

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Agency : Department of Agriculture  
Bureau : Forest Service  
Account: Management of national forest lands for subsistence uses  
005-96-1119

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6	6	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
4000 Appropriation	6	6	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-6	-6	
7440 Obligated balance, end of year	2	2	
8690 Outlays from new discretionary authority	6	4	2
8693 Outlays from discretionary balances	0	2	-2
9000 Outlays	6	6	

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Agency : Department of Agriculture  
Bureau : Forest Service  
Account: Wildland fire management  
005-96-1115

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,876	1,876	
2140 Unobligated balance carried forward, start of year	311	311	
2210 Resources available from recoveries of prior year obligations	8	8	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-199	-199	
2397 Deficiency	0	55	-55
2440 Unobligated balance carried forward, end of year	313	368	-55
4000 Appropriation	2,369	2,369	
4035 Appropriation permanently reduced	-22	-22	
4100 Transferred to other accounts [Treas Acct]	-337	-337	
6800 Offsetting collections (cash)	43	43	
6810 Change in uncollected customer payments from Federal sources (unexpired)	16	-8	24
6910 Change in uncollected customer payments from Federal sources (unexpired)	0	24	-24
7240 Obligated balance, start of year	457	457	
7320 Total outlays (gross)	-1,980	-1,980	
7440 Obligated balance, end of year	329	330	-1
8690 Outlays from new discretionary authority	1,443	1,443	
8693 Outlays from discretionary balances	537	537	
8800 Federal sources	-16	-16	
8840 Non-Federal sources	-27	-27	
9000 Outlays	1,937	1,937	

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PAGE 222

Agency : Department of Agriculture  
Bureau : Forest Service  
Account: Range betterment fund  
005-96-5207

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
4020 Appropriation (special fund)	2	2	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-3	-3	
7440 Obligated balance, end of year	1	1	
8690 Outlays from new discretionary authority	2	2	
8693 Outlays from discretionary balances	1	1	
9000 Outlays	3	3	

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PAGE 223

Agency : Department of Agriculture  
Bureau : Forest Service  
Account: Land acquisition  
005-96-9923

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	102	102	
2140 Unobligated balance carried forward, start of year	30	31	-1
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-2	2
2222 Unobligated balance transferred from other accounts [Treas Acct]	44	44	
2440 Unobligated balance carried forward, end of year	94	93	1
4020 Appropriation (special fund)	71	71	
4037 Appropriation temporarily reduced	-1	-1	
4200 Transferred from other accounts [Treas Acct]	52	52	
7240 Obligated balance, start of year	18	18	
7320 Total outlays (gross)	-100	-101	1
7440 Obligated balance, end of year	20	19	1
8690 Outlays from new discretionary authority	92	92	
8693 Outlays from discretionary balances	8	8	
9000 Outlays	101	101	

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Agency : Department of Agriculture  
Bureau : Forest Service  
Account: Forest Service permanent appropriations  
005-96-9921

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	541	541	
2140 Unobligated balance carried forward, start of year	230	221	9
2210 Resources available from recoveries of prior year obligations	61	61	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-1	1
2222 Unobligated balance transferred from other accounts [Treas Acct]	44	53	-9
2440 Unobligated balance carried forward, end of year	433	433	
4020 Appropriation (special fund)	0	-1	1
4100 Transferred to other accounts [Treas Acct]	0	-53	53
4200 Transferred from other accounts [Treas Acct]	52	53	-1
6000 Appropriation	316	316	
6020 Appropriation (special fund)	273	275	-2
6100 Transferred to other accounts [Treas Acct]	0	-1	1
6200 Transferred from other accounts [Treas Acct]	0	52	-52
6910 Change in uncollected customer payments from Federal sources (unexpired)	-2	-2	
7240 Obligated balance, start of year	103	103	
7320 Total outlays (gross)	-548	-548	
7340 Adjustments in expired accounts (net)	-3	-3	
7440 Obligated balance, end of year	33	33	
8690 Outlays from new discretionary authority	34	3	31
8693 Outlays from discretionary balances	0	-2	2
8697 Outlays from new mandatory authority	484	517	-33
8698 Outlays from mandatory balances	30	29	1
9000 Outlays	548	548	

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Agency : Department of Agriculture  
Bureau : Forest Service  
Account: Working capital fund  
005-96-4605

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	209	209	
2140 Unobligated balance carried forward, start of year	68	68	
2210 Resources available from recoveries of prior year obligations	3	3	
2222 Unobligated balance transferred from other accounts [Treas Acct]	4	4	
2440 Unobligated balance carried forward, end of year	110	110	
4200 Transferred from other accounts [Treas Acct]	5	5	
6900 Offsetting collections (cash)	237	237	
6910 Change in uncollected customer payments from Federal sources (unexpired)	3	3	
7240 Obligated balance, start of year	66	66	
7320 Total outlays (gross)	-241	-241	
7440 Obligated balance, end of year	29	29	
8690 Outlays from new discretionary authority	5	0	5
8697 Outlays from new mandatory authority	210	196	14
8698 Outlays from mandatory balances	26	45	-19
8800 Federal sources	-170	-170	
8840 Non-Federal sources	-67	-67	
9000 Outlays	4	4	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2004 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 226

Agency : Department of Agriculture  
Bureau : Forest Service  
Account: Forest Service trust funds  
005-96-9974

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	130	-24	154
2140 Unobligated balance carried forward, start of year	297	297	
2440 Unobligated balance carried forward, end of year	306	460	-154
6026 Appropriation (trust fund)	143	143	
6900 Offsetting collections (cash)	-4	-4	
7240 Obligated balance, start of year	60	60	
7320 Total outlays (gross)	-147	8	-155
7440 Obligated balance, end of year	43	43	
8697 Outlays from new mandatory authority	116	115	1
8698 Outlays from mandatory balances	31	-123	154
8800 Federal sources	3	3	
8840 Non-Federal sources	1	2	-1
9000 Outlays	150	-3	153
9201 Total investments, start of year: Federal securities: Par value	3	3	
9202 Total investments, end of year: Federal securities: Par value	4	4	

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PAGE 227

Agency : Department of Commerce  
Bureau : Departmental Management  
Account: Salaries and expenses  
006-05-0120

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	184	184	
2140 Unobligated balance carried forward, start of year	5	5	
2222 Unobligated balance transferred from other accounts [Treas Acct]	1	1	
2440 Unobligated balance carried forward, end of year	4	4	
4000 Appropriation	47	47	
4200 Transferred from other accounts [Treas Acct]	2	2	
6800 Offsetting collections (cash)	132	132	
6810 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
7240 Obligated balance, start of year	52	52	
7320 Total outlays (gross)	-173	-174	1
7340 Adjustments in expired accounts (net)	-2	-2	
7410 Change in uncollected customer payments from Federal sources (expired)	4	4	
7440 Obligated balance, end of year	64	64	
8690 Outlays from new discretionary authority	135	81	54
8693 Outlays from discretionary balances	38	93	-55
8800 Federal sources	-134	-134	
8896 Portion of offsetting collections (cash) credited to expired accounts	2	2	
9000 Outlays	39	39	

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PAGE 228

Agency : Department of Commerce  
Bureau : Departmental Management  
Account: Office of the Inspector General  
006-05-0126

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	21	21	
4000 Appropriation	21	21	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-22	-22	
7440 Obligated balance, end of year	1	1	
8690 Outlays from new discretionary authority	21	20	1
8693 Outlays from discretionary balances	1	2	-1
9000 Outlays	22	22	

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PAGE 229

Agency : Department of Commerce  
Bureau : Departmental Management  
Account: Working capital fund  
006-05-4511

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	122	122	
2140 Unobligated balance carried forward, start of year	3	3	
2440 Unobligated balance carried forward, end of year	11	11	
6900 Offsetting collections (cash)	129	129	
6910 Change in uncollected customer payments from Federal sources (unexpired)	2	2	
7240 Obligated balance, start of year	21	21	
7320 Total outlays (gross)	-122	-122	
7440 Obligated balance, end of year	20	20	
8697 Outlays from new mandatory authority	100	0	100
8698 Outlays from mandatory balances	22	122	-100
8800 Federal sources	-129	-129	
9000 Outlays	-7	-7	

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PAGE 230

Agency : Department of Commerce  
Bureau : Departmental Management  
Account: Franchise fund  
006-05-4564

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6	6	
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	2	2	
6900 Offsetting collections (cash)	6	6	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-6	-7	1
7440 Obligated balance, end of year	1	1	
8697 Outlays from new mandatory authority	4	0	4
8698 Outlays from mandatory balances	2	7	-5
8800 Federal sources	-6	-6	

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Agency : Department of Commerce  
Bureau : Departmental Management  
Account: Emergency oil and gas guaranteed loan financing account  
006-05-4327

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	

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PAGE 232

Agency : Department of Commerce  
Bureau : Departmental Management  
Account: Emergency steel guaranteed loan program account  
006-05-0122

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	53	53	
2398 Unobligated balance expiring or withdrawn	-53	-53	
2440 Unobligated balance carried forward, end of year	52	52	
4000 Appropriation	53	53	
5035 Reappropriation permanently reduced	-1	-1	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	6	6	
7440 Obligated balance, end of year	8	8	
8693 Outlays from discretionary balances	-6	0	-6
8698 Outlays from mandatory balances	0	-6	6
9000 Outlays	-6	-6	

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PAGE 233

Agency : Department of Commerce  
Bureau : Departmental Management  
Account: Emergency steel guaranteed loan financing account  
006-05-4328

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
2140 Unobligated balance carried forward, start of year	81	81	
2440 Unobligated balance carried forward, end of year	80	80	
6900 Offsetting collections (cash)	-5	-5	
6910 Change in uncollected customer payments from Federal sources (unexpired)	7	7	
7320 Total outlays (gross)	-1	-1	
7440 Obligated balance, end of year	-5	-5	
8800 Federal sources	7	7	
8825 Interest on uninvested funds	-2	-2	
9000 Outlays	6	6	

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PAGE 234

Agency : Department of Commerce  
Bureau : Departmental Management  
Account: Gifts and bequests  
006-05-8501

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
4026 Appropriation (trust fund)	0	1	-1
6026 Appropriation (trust fund)	1	0	1
7320 Total outlays (gross)	-1	-1	
8693 Outlays from discretionary balances	0	1	-1
8697 Outlays from new mandatory authority	1	0	1
9000 Outlays	1	1	

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PAGE 235

Agency : Department of Commerce  
Bureau : Economic Development Administration  
Account: Salaries and expenses  
006-06-0125

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	33	33	
2140 Unobligated balance carried forward, start of year	4	4	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	3	3	
4000 Appropriation	31	31	
4036 Unobligated balance permanently reduced	-1	-1	
6800 Offsetting collections (cash)	3	3	
6810 Change in uncollected customer payments from Federal sources (unexpired)	0	1	-1
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	-35	-35	
7440 Obligated balance, end of year	1	1	
8690 Outlays from new discretionary authority	29	29	
8693 Outlays from discretionary balances	6	7	-1
8800 Federal sources	-3	-3	
9000 Outlays	32	32	

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 236

Agency : Department of Commerce  
Bureau : Economic Development Administration  
Account: Economic development assistance programs  
006-06-2050

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	322	332	-10
2140 Unobligated balance carried forward, start of year	15	15	
2210 Resources available from recoveries of prior year obligations	14	14	
2398 Unobligated balance expiring or withdrawn	-4	-4	
2440 Unobligated balance carried forward, end of year	10	10	
4000 Appropriation	288	288	
4035 Appropriation permanently reduced	-3	-3	
4036 Unobligated balance permanently reduced	-7	-7	
4100 Transferred to other accounts [Treas Acct]	0	-1	1
4200 Transferred from other accounts [Treas Acct]	0	1	-1
6800 Offsetting collections (cash)	28	38	-10
7240 Obligated balance, start of year	955	957	-2
7320 Total outlays (gross)	-364	-364	
7340 Adjustments in expired accounts (net)	-10	-20	10
7440 Obligated balance, end of year	889	891	-2
8690 Outlays from new discretionary authority	53	-7	60
8693 Outlays from discretionary balances	311	371	-60
8800 Federal sources	-28	-28	
8896 Portion of offsetting collections (cash) credited to expired accounts	0	-10	10
9000 Outlays	336	336	

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PAGE 237

Agency : Department of Commerce  
Bureau : Economic Development Administration  
Account: Economic development revolving fund liquidating account  
006-06-4406

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
2140 Unobligated balance carried forward, start of year	5	5	
2240 Capital transfer to general fund	-1	0	-1
2440 Unobligated balance carried forward, end of year	11	11	
6900 Offsetting collections (cash)	8	8	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-3	-3	
7440 Obligated balance, end of year	2	1	1
8693 Outlays from discretionary balances	0	2	-2
8697 Outlays from new mandatory authority	3	0	3
8698 Outlays from mandatory balances	0	2	-2
8840 Non-Federal sources	-8	-8	
9000 Outlays	-5	-5	

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 238

Agency : Department of Commerce  
Bureau : Bureau of the Census  
Account: Salaries and expenses  
006-07-0401

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	213	213	
4000 Appropriation	195	195	
4035 Appropriation permanently reduced	-2	-2	
6000 Appropriation	20	20	
7240 Obligated balance, start of year	12	12	
7320 Total outlays (gross)	-209	-209	
7440 Obligated balance, end of year	15	15	
8690 Outlays from new discretionary authority	183	183	
8693 Outlays from discretionary balances	6	6	
8697 Outlays from new mandatory authority	20	20	
8698 Outlays from mandatory balances	0	1	-1
9000 Outlays	209	209	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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PAGE 239

Agency : Department of Commerce  
Bureau : Bureau of the Census  
Account: Periodic censuses and programs  
006-07-0450

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	465	465	
2140 Unobligated balance carried forward, start of year	48	48	
2210 Resources available from recoveries of prior year obligations	3	3	
2440 Unobligated balance carried forward, end of year	3	3	
4000 Appropriation	436	436	
4035 Appropriation permanently reduced	-5	-5	
4036 Unobligated balance permanently reduced	-15	-15	
7240 Obligated balance, start of year	125	125	
7320 Total outlays (gross)	-440	-440	
7440 Obligated balance, end of year	146	146	
8690 Outlays from new discretionary authority	346	346	
8693 Outlays from discretionary balances	94	95	-1
9000 Outlays	440	440	

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PAGE 240

Agency : Department of Commerce  
Bureau : Bureau of the Census  
Account: Census working capital fund  
006-07-4512

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	573	573	
2140 Unobligated balance carried forward, start of year	138	138	
2210 Resources available from recoveries of prior year obligations	3	3	
2440 Unobligated balance carried forward, end of year	86	86	
6900 Offsetting collections (cash)	510	510	
6910 Change in uncollected customer payments from Federal sources (unexpired)	8	8	
7240 Obligated balance, start of year	47	47	
7320 Total outlays (gross)	-541	-541	
7440 Obligated balance, end of year	68	68	
8697 Outlays from new mandatory authority	500	0	500
8698 Outlays from mandatory balances	41	541	-500
8840 Non-Federal sources	-510	-510	
9000 Outlays	32	32	

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PAGE 241

Agency : Department of Commerce  
Bureau : Economic and Statistical Analysis  
Account: Salaries and expenses  
006-08-1500

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	77	77	
2140 Unobligated balance carried forward, start of year	3	3	
2440 Unobligated balance carried forward, end of year	1	1	
4000 Appropriation	75	75	
4035 Appropriation permanently reduced	-2	-2	
6800 Offsetting collections (cash)	2	2	
7240 Obligated balance, start of year	12	12	
7320 Total outlays (gross)	-78	-78	
7440 Obligated balance, end of year	11	11	
8690 Outlays from new discretionary authority	64	65	-1
8693 Outlays from discretionary balances	14	12	2
8800 Federal sources	-2	-2	
9000 Outlays	75	75	

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Agency : Department of Commerce  
Bureau : Economic and Statistical Analysis  
Account: Economics and statistics administration revolving fund  
006-08-4323

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	2	2	
6800 Offsetting collections (cash)	2	2	
7320 Total outlays (gross)	-2	-2	
8690 Outlays from new discretionary authority	2	0	2
8693 Outlays from discretionary balances	0	2	-2
8840 Non-Federal sources	-2	-2	

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PAGE 243

Agency : Department of Commerce  
Bureau : International Trade Administration  
Account: Operations and administration  
006-25-1250

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	415	415	
2140 Unobligated balance carried forward, start of year	69	69	
2210 Resources available from recoveries of prior year obligations	11	11	
2440 Unobligated balance carried forward, end of year	12	12	
4000 Appropriation	382	382	
4035 Appropriation permanently reduced	-4	-4	
4036 Unobligated balance permanently reduced	-48	-48	
4200 Transferred from other accounts [Treas Acct]	6	6	
6800 Offsetting collections (cash)	10	10	
6810 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
7240 Obligated balance, start of year	111	111	
7320 Total outlays (gross)	-401	-401	
7440 Obligated balance, end of year	113	113	
8690 Outlays from new discretionary authority	318	318	
8693 Outlays from discretionary balances	83	83	
8800 Federal sources	-10	-10	
9000 Outlays	391	391	

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PAGE 244

Agency : Department of Commerce  
Bureau : Bureau of Industry and Security  
Account: Operations and administration  
006-30-0300

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	74	74	
2140 Unobligated balance carried forward, start of year	4	4	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	7	7	
4000 Appropriation	68	68	
4035 Appropriation permanently reduced	-1	-1	
4036 Unobligated balance permanently reduced	0	-1	1
6800 Offsetting collections (cash)	9	9	
7240 Obligated balance, start of year	18	18	
7320 Total outlays (gross)	-76	-76	
7440 Obligated balance, end of year	14	14	
8690 Outlays from new discretionary authority	62	62	
8693 Outlays from discretionary balances	14	14	
8800 Federal sources	-3	-3	
8840 Non-Federal sources	-6	-6	
9000 Outlays	67	67	

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PAGE 245

Agency : Department of Commerce  
Bureau : Minority Business Development Agency  
Account: Minority business development  
006-40-0201

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	29	29	
4000 Appropriation	29	29	
7240 Obligated balance, start of year	8	9	-1
7320 Total outlays (gross)	-28	-28	
7440 Obligated balance, end of year	9	9	
8690 Outlays from new discretionary authority	21	21	
8693 Outlays from discretionary balances	7	7	
9000 Outlays	28	28	

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Agency : Department of Commerce  
Bureau : National Oceanic and Atmospheric Administration  
Account: Operations, research, and facilities  
006-48-1450

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,961	2,961	
2140 Unobligated balance carried forward, start of year	124	124	
2210 Resources available from recoveries of prior year obligations	3	3	
2398 Unobligated balance expiring or withdrawn	-2	-1	-1
2440 Unobligated balance carried forward, end of year	93	93	
4000 Appropriation	2,685	2,685	
4035 Appropriation permanently reduced	-29	-29	
4036 Unobligated balance permanently reduced	-23	-23	
4038 Unobligated balance temporarily reduced	0	-1	1
4100 Transferred to other accounts [Treas Acct]	-3	-20	17
4200 Transferred from other accounts [Treas Acct]	67	85	-18
6000 Appropriation	17	17	
6800 Offsetting collections (cash)	184	184	
6810 Change in uncollected customer payments from Federal sources (unexpired)	31	31	
7240 Obligated balance, start of year	1,342	1,342	
7320 Total outlays (gross)	-2,771	-2,771	
7440 Obligated balance, end of year	1,498	1,498	
8690 Outlays from new discretionary authority	1,772	1,772	
8693 Outlays from discretionary balances	979	979	
8697 Outlays from new mandatory authority	13	13	
8698 Outlays from mandatory balances	7	7	
8800 Federal sources	-58	-58	
8840 Non-Federal sources	-126	-126	
9000 Outlays	2,587	2,587	

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency : Department of Commerce  
Bureau : National Oceanic and Atmospheric Administration  
Account: Procurement, acquisition and construction  
006-48-1460

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,017	1,017	
2140 Unobligated balance carried forward, start of year	186	186	
2210 Resources available from recoveries of prior year obligations	3	3	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-3	-3	
2440 Unobligated balance carried forward, end of year	130	131	-1
4000 Appropriation	996	996	
4035 Appropriation permanently reduced	-10	-10	
4036 Unobligated balance permanently reduced	-26	-25	-1
4100 Transferred to other accounts [Treas Acct]	-1	-19	18
4200 Transferred from other accounts [Treas Acct]	2	20	-18
7240 Obligated balance, start of year	583	583	
7320 Total outlays (gross)	-750	-750	
7440 Obligated balance, end of year	847	847	
8690 Outlays from new discretionary authority	394	394	
8693 Outlays from discretionary balances	356	356	
9000 Outlays	750	750	

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency : Department of Commerce  
Bureau : National Oceanic and Atmospheric Administration  
Account: Limited access system administration fund  
006-48-5284

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
2140 Unobligated balance carried forward, start of year	4	4	
2440 Unobligated balance carried forward, end of year	4	4	
6020 Appropriation (special fund)	3	3	
7320 Total outlays (gross)	-3	-3	
8697 Outlays from new mandatory authority	3	0	3
8698 Outlays from mandatory balances	0	3	-3
9000 Outlays	3	3	

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Agency : Department of Commerce  
Bureau : National Oceanic and Atmospheric Administration  
Account: Pacific coastal salmon recovery  
006-48-1451

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	85	85	
4000 Appropriation	90	90	
4035 Appropriation permanently reduced	-1	-1	
4100 Transferred to other accounts [Treas Acct]	-4	-4	
7240 Obligated balance, start of year	241	241	
7320 Total outlays (gross)	-83	-83	
7440 Obligated balance, end of year	243	243	
8690 Outlays from new discretionary authority	2	2	
8693 Outlays from discretionary balances	81	81	
9000 Outlays	83	83	

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Agency : Department of Commerce  
Bureau : National Oceanic and Atmospheric Administration  
Account: Coastal impact assistance  
006-48-1462

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	106	106	
7320 Total outlays (gross)	-29	-29	
7440 Obligated balance, end of year	77	77	
8693 Outlays from discretionary balances	29	29	
9000 Outlays	29	29	

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Agency : Department of Commerce  
Bureau : National Oceanic and Atmospheric Administration  
Account: Coastal and ocean activities  
006-48-1463

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2222 Unobligated balance transferred from other accounts [Treas Acct]	3	3	
4036 Unobligated balance permanently reduced	-3	-3	

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Agency : Department of Commerce  
Bureau : National Oceanic and Atmospheric Administration  
Account: Promote and develop fishery products and research pertaining to  
006-48-5139

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	18	18	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
4100 Transferred to other accounts [Treas Acct]	-62	-62	
6200 Transferred from other accounts [Treas Acct]	80	80	
7240 Obligated balance, start of year	21	21	
7320 Total outlays (gross)	-23	-23	
7440 Obligated balance, end of year	16	17	-1
8690 Outlays from new discretionary authority	-62	0	-62
8697 Outlays from new mandatory authority	80	22	58
8698 Outlays from mandatory balances	5	1	4
9000 Outlays	23	23	

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Agency : Department of Commerce  
Bureau : National Oceanic and Atmospheric Administration  
Account: Fishermen's contingency fund  
006-48-5120

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	1	1	
4038 Unobligated balance temporarily reduced	-1	-1	

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Agency : Department of Commerce  
Bureau : National Oceanic and Atmospheric Administration  
Account: Environmental improvement and restoration fund  
006-48-5362

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5	5	
2140 Unobligated balance carried forward, start of year	8	8	
2440 Unobligated balance carried forward, end of year	8	8	
6020 Appropriation (special fund)	5	5	
7240 Obligated balance, start of year	11	11	
7320 Total outlays (gross)	-3	-3	
7440 Obligated balance, end of year	13	13	
8697 Outlays from new mandatory authority	2	1	1
8698 Outlays from mandatory balances	1	2	-1
9000 Outlays	3	3	

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Agency : Department of Commerce  
Bureau : National Oceanic and Atmospheric Administration  
Account: Coastal zone management fund  
006-48-4313

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	0	30	-30
2440 Unobligated balance carried forward, end of year	0	32	-32
6800 Offsetting collections (cash)	2	2	
6845 Portion precluded from obligation (limitation on obligations)	-2	0	-2
8840 Non-Federal sources	-2	-2	
9000 Outlays	-2	-2	
9401 Unavailable balance, start of year: Offsetting collections	30	0	30
9402 Unavailable balance, end of year: Offsetting collections	32	0	32

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Agency : Department of Commerce  
Bureau : National Oceanic and Atmospheric Administration  
Account: Damage assessment and restoration revolving fund  
006-48-4316

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	7	7	
2140 Unobligated balance carried forward, start of year	22	22	
2222 Unobligated balance transferred from other accounts [Treas Acct]	3	3	
2440 Unobligated balance carried forward, end of year	24	24	
6200 Transferred from other accounts [Treas Acct]	1	1	
6900 Offsetting collections (cash)	5	5	
7240 Obligated balance, start of year	6	6	
7320 Total outlays (gross)	-7	-7	
7440 Obligated balance, end of year	6	6	
8697 Outlays from new mandatory authority	1	1	
8698 Outlays from mandatory balances	6	6	
8800 Federal sources	-2	-2	
8840 Non-Federal sources	-3	0	-3
8845 Offsetting governmental collections (from non-Federal sources)	0	-3	3
9000 Outlays	2	2	

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Agency : Department of Commerce  
Bureau : National Oceanic and Atmospheric Administration  
Account: Fisheries finance program account  
006-48-1456

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	2	2	
4000 Appropriation	1	1	
6000 Appropriation	3	3	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-3	-3	
7440 Obligated balance, end of year	1	0	1
8693 Outlays from discretionary balances	0	1	-1
8697 Outlays from new mandatory authority	3	3	
9000 Outlays	3	3	

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Agency : Department of Commerce  
Bureau : National Oceanic and Atmospheric Administration  
Account: Fisheries finance direct loan financing account  
006-48-4324

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	85	85	
2140 Unobligated balance carried forward, start of year	1	1	
2210 Resources available from recoveries of prior year obligations	27	27	
2260 Portion applied to repay debt	-1	0	-1
2270 Balance of authority to borrow withdrawn	-26	-26	
2440 Unobligated balance carried forward, end of year	101	101	
6710 Authority to borrow	170	170	
6900 Offsetting collections (cash)	58	58	
6910 Change in uncollected customer payments from Federal sources (unexpired)	-1	-1	
6947 Portion applied to repay debt	-42	-43	1
7240 Obligated balance, start of year	299	299	
7320 Total outlays (gross)	-123	-123	
7440 Obligated balance, end of year	235	236	-1
8800 Federal sources	-3	-3	
8825 Interest on uninvested funds	-4	-4	
8840 Non-Federal sources	-51	-51	
9000 Outlays	64	64	

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Agency : Department of Commerce  
Bureau : National Oceanic and Atmospheric Administration  
Account: Fisheries finance guaranteed loan financing account  
006-48-4314

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	6	6	
2440 Unobligated balance carried forward, end of year	6	6	
6900 Offsetting collections (cash)	1	1	
7320 Total outlays (gross)	0	-1	1
8825 Interest on uninvested funds	-1	0	-1

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Agency : Department of Commerce  
Bureau : National Oceanic and Atmospheric Administration  
Account: Federal ship financing fund fishing vessels liquidating account  
006-48-4417

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	2	2	
2240 Capital transfer to general fund	-2	-2	
2440 Unobligated balance carried forward, end of year	3	2	1
6900 Offsetting collections (cash)	3	3	
8840 Non-Federal sources	-3	-3	
9000 Outlays	-2	-2	

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Agency : Department of Commerce  
Bureau : National Oceanic and Atmospheric Administration  
Account: North pacific marine research institute fund  
006-48-8220

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	1	1	
7440 Obligated balance, end of year	1	0	1

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Agency : Department of Commerce  
Bureau : U.S. Patent and Trademark Office  
Account: Salaries and expenses  
006-51-1006

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,233	1,233	
2140 Unobligated balance carried forward, start of year	3	4	-1
2210 Resources available from recoveries of prior year obligations	10	10	
2440 Unobligated balance carried forward, end of year	2	2	
4035 Appropriation permanently reduced	0	76	-76
4038 Unobligated balance temporarily reduced	0	-1	1
6800 Offsetting collections (cash)	1,322	1,322	
6845 Portion precluded from obligation (limitation on obligations)	-100	-174	74
7240 Obligated balance, start of year	328	328	
7320 Total outlays (gross)	-1,247	-1,247	
7440 Obligated balance, end of year	304	304	
8690 Outlays from new discretionary authority	1,068	991	77
8693 Outlays from discretionary balances	179	256	-77
8800 Federal sources	-5	-5	
8840 Non-Federal sources	-1,317	-1,316	-1
9000 Outlays	-75	-75	
9401 Unavailable balance, start of year: Offsetting collections	416	0	416
9402 Unavailable balance, end of year: Offsetting collections	515	0	515

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Agency : Department of Commerce  
Bureau : Technology Administration  
Account: Salaries and expenses  
006-53-1100

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	7	7	
4000 Appropriation	6	6	
6800 Offsetting collections (cash)	1	1	
7240 Obligated balance, start of year	4	4	
7320 Total outlays (gross)	-10	-9	-1
7440 Obligated balance, end of year	2	2	
8690 Outlays from new discretionary authority	4	6	-2
8693 Outlays from discretionary balances	6	3	3
8800 Federal sources	-1	-1	
9000 Outlays	9	9	

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Agency : Department of Commerce  
Bureau : National Technical Information Service  
Account: NTIS revolving fund  
006-54-4295

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	19	19	
2140 Unobligated balance carried forward, start of year	10	10	
2440 Unobligated balance carried forward, end of year	11	11	
6800 Offsetting collections (cash)	20	20	
7240 Obligated balance, start of year	29	29	
7320 Total outlays (gross)	-27	-27	
7440 Obligated balance, end of year	21	21	
8690 Outlays from new discretionary authority	0	27	-27
8693 Outlays from discretionary balances	27	0	27
8800 Federal sources	-9	-9	
8840 Non-Federal sources	-11	-11	
9000 Outlays	7	7	

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Agency : Department of Commerce  
Bureau : National Institute of Standards and Technology  
Account: Scientific and technical research and services  
006-55-0500

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	345	345	
2140 Unobligated balance carried forward, start of year	11	11	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	3	3	
4000 Appropriation	344	344	
4035 Appropriation permanently reduced	-4	-4	
4036 Unobligated balance permanently reduced	-4	-4	
7240 Obligated balance, start of year	123	123	
7320 Total outlays (gross)	-396	-396	
7440 Obligated balance, end of year	71	71	
8690 Outlays from new discretionary authority	299	338	-39
8693 Outlays from discretionary balances	97	58	39
9000 Outlays	396	396	

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Agency : Department of Commerce  
Bureau : National Institute of Standards and Technology  
Account: Industrial technology services  
006-55-0525

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	233	233	
2140 Unobligated balance carried forward, start of year	22	22	
2210 Resources available from recoveries of prior year obligations	16	16	
2440 Unobligated balance carried forward, end of year	13	13	
4000 Appropriation	219	219	
4035 Appropriation permanently reduced	-2	-2	
4036 Unobligated balance permanently reduced	-9	-9	
6800 Offsetting collections (cash)	1	1	
7240 Obligated balance, start of year	379	379	
7320 Total outlays (gross)	-329	-329	
7440 Obligated balance, end of year	267	267	
8690 Outlays from new discretionary authority	108	259	-151
8693 Outlays from discretionary balances	221	70	151
8800 Federal sources	-1	-1	
9000 Outlays	328	328	

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Agency : Department of Commerce  
Bureau : National Institute of Standards and Technology  
Account: Construction of research facilities  
006-55-0515

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	58	58	
2140 Unobligated balance carried forward, start of year	11	11	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	18	18	
4000 Appropriation	65	65	
4035 Appropriation permanently reduced	-1	-1	
7240 Obligated balance, start of year	115	115	
7320 Total outlays (gross)	-87	-87	
7440 Obligated balance, end of year	86	86	
8690 Outlays from new discretionary authority	57	76	-19
8693 Outlays from discretionary balances	30	11	19
9000 Outlays	87	87	

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Agency : Department of Commerce  
Bureau : National Institute of Standards and Technology  
Account: Working capital fund  
006-55-4650

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	167	167	
2140 Unobligated balance carried forward, start of year	114	114	
2440 Unobligated balance carried forward, end of year	125	125	
6800 Offsetting collections (cash)	260	260	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-83	-83	
7240 Obligated balance, start of year	-20	-20	
7320 Total outlays (gross)	-158	-158	
7440 Obligated balance, end of year	72	72	
8690 Outlays from new discretionary authority	88	93	-5
8693 Outlays from discretionary balances	70	65	5
8800 Federal sources	-94	-94	
8840 Non-Federal sources	-166	-166	
9000 Outlays	-102	-102	

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Agency : Department of Commerce  
Bureau : National Telecommunications and Information Administration  
Account: Salaries and expenses  
006-60-0550

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	40	40	
2140 Unobligated balance carried forward, start of year	12	12	
2440 Unobligated balance carried forward, end of year	17	17	
4000 Appropriation	15	15	
4035 Appropriation permanently reduced	0	-1	1
4036 Unobligated balance permanently reduced	-1	0	-1
6800 Offsetting collections (cash)	23	23	
6810 Change in uncollected customer payments from Federal sources (unexpired)	8	8	
7240 Obligated balance, start of year	7	7	
7320 Total outlays (gross)	-42	-42	
7440 Obligated balance, end of year	-3	-3	
8690 Outlays from new discretionary authority	34	42	-8
8693 Outlays from discretionary balances	8	0	8
8800 Federal sources	-9	-9	
8840 Non-Federal sources	-14	-13	-1
9000 Outlays	19	19	

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Agency : Department of Commerce  
Bureau : National Telecommunications and Information Administration  
Account: Public telecommunications facilities, planning and construction  
006-60-0551

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	27	27	
2140 Unobligated balance carried forward, start of year	6	6	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	1	1	
4000 Appropriation	22	22	
4036 Unobligated balance permanently reduced	-2	-2	
7240 Obligated balance, start of year	72	72	
7320 Total outlays (gross)	-38	-38	
7440 Obligated balance, end of year	59	59	
8690 Outlays from new discretionary authority	2	24	-22
8693 Outlays from discretionary balances	36	14	22
9000 Outlays	38	38	

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Agency : Department of Commerce  
Bureau : National Telecommunications and Information Administration  
Account: Information infrastructure grants  
006-60-0552

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	18	18	
2140 Unobligated balance carried forward, start of year	2	2	
2210 Resources available from recoveries of prior year obligations	3	3	
2440 Unobligated balance carried forward, end of year	1	1	
4000 Appropriation	15	15	
4036 Unobligated balance permanently reduced	-1	-1	
7240 Obligated balance, start of year	55	55	
7320 Total outlays (gross)	-25	-25	
7440 Obligated balance, end of year	45	45	
8690 Outlays from new discretionary authority	1	13	-12
8693 Outlays from discretionary balances	24	12	12
9000 Outlays	25	25	

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 272

Agency : Department of Defense--Military  
Bureau : Military Personnel  
Account: Military personnel, Army  
007-05-2010

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	40,859	40,859	
2222 Unobligated balance transferred from other accounts [Treas Acct]	303	303	
2440 Unobligated balance carried forward, end of year	915	916	-1
4000 Appropriation	42,022	42,022	
4100 Transferred to other accounts [Treas Acct]	-1,047	-1,047	
6800 Offsetting collections (cash)	360	360	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-10	-10	
6900 Offsetting collections (cash)	146	146	
7240 Obligated balance, start of year	2,625	2,625	
7320 Total outlays (gross)	-39,504	-39,504	
7340 Adjustments in expired accounts (net)	-370	-370	
7410 Change in uncollected customer payments from Federal sources (expired)	183	183	
7440 Obligated balance, end of year	3,803	3,804	-1
8690 Outlays from new discretionary authority	37,652	37,589	63
8693 Outlays from discretionary balances	1,698	1,759	-61
8697 Outlays from new mandatory authority	146	146	
8698 Outlays from mandatory balances	8	8	
8800 Federal sources	-533	-533	
8840 Non-Federal sources	-35	-35	
8896 Portion of offsetting collections (cash) credited to expired accounts	62	62	
9000 Outlays	38,936	38,936	

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PAGE 273

Agency : Department of Defense--Military  
Bureau : Military Personnel  
Account: Military personnel, Navy  
007-05-1453

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	24,583	24,583	
2222 Unobligated balance transferred from other accounts [Treas Acct]	158	158	
2440 Unobligated balance carried forward, end of year	28	28	
4000 Appropriation	24,061	24,061	
4100 Transferred to other accounts [Treas Acct]	-83	-84	1
4200 Transferred from other accounts [Treas Acct]	108	108	
6800 Offsetting collections (cash)	209	209	
6810 Change in uncollected customer payments from Federal sources (unexpired)	27	27	
6900 Offsetting collections (cash)	130	130	
7240 Obligated balance, start of year	884	884	
7320 Total outlays (gross)	-24,552	-24,552	
7340 Adjustments in expired accounts (net)	-141	-141	
7410 Change in uncollected customer payments from Federal sources (expired)	75	75	
7440 Obligated balance, end of year	822	822	
8690 Outlays from new discretionary authority	23,731	23,732	-1
8693 Outlays from discretionary balances	688	687	1
8697 Outlays from new mandatory authority	130	130	
8698 Outlays from mandatory balances	3	3	
8800 Federal sources	-183	-183	
8840 Non-Federal sources	-256	-256	
8896 Portion of offsetting collections (cash) credited to expired accounts	100	99	1
9000 Outlays	24,113	24,113	

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Agency : Department of Defense--Military  
Bureau : Military Personnel  
Account: Military personnel, Marine Corps  
007-05-1105

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	9,971	9,971	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-22	-22	
2222 Unobligated balance transferred from other accounts [Treas Acct]	36	36	
2398 Unobligated balance expiring or withdrawn	-2	-2	
2440 Unobligated balance carried forward, end of year	242	242	
4000 Appropriation	9,967	9,967	
4100 Transferred to other accounts [Treas Acct]	-21	-21	
4200 Transferred from other accounts [Treas Acct]	239	239	
6800 Offsetting collections (cash)	15	15	
6810 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
7240 Obligated balance, start of year	756	756	
7320 Total outlays (gross)	-9,972	-9,972	
7340 Adjustments in expired accounts (net)	-88	-88	
7410 Change in uncollected customer payments from Federal sources (expired)	-1	-1	
7440 Obligated balance, end of year	665	665	
8690 Outlays from new discretionary authority	9,518	9,518	
8693 Outlays from discretionary balances	454	454	
8800 Federal sources	-13	-13	
8840 Non-Federal sources	-3	-3	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	2	-1
9000 Outlays	9,955	9,955	

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Agency : Department of Defense--Military  
Bureau : Military Personnel  
Account: Military personnel, Air Force  
007-05-3500

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	26,685	26,685	
2222 Unobligated balance transferred from other accounts [Treas Acct]	270	270	
2397 Deficiency	0	1	-1
2398 Unobligated balance expiring or withdrawn	0	-1	1
2440 Unobligated balance carried forward, end of year	65	65	
4000 Appropriation	26,360	26,360	
4100 Transferred to other accounts [Treas Acct]	-263	-263	
6800 Offsetting collections (cash)	185	185	
6810 Change in uncollected customer payments from Federal sources (unexpired)	3	3	
6900 Offsetting collections (cash)	194	194	
7240 Obligated balance, start of year	1,901	1,901	
7320 Total outlays (gross)	-26,613	-26,613	
7340 Adjustments in expired accounts (net)	-525	-525	
7410 Change in uncollected customer payments from Federal sources (expired)	52	52	
7440 Obligated balance, end of year	1,497	1,497	
8690 Outlays from new discretionary authority	25,142	25,373	-231
8693 Outlays from discretionary balances	1,257	1,026	231
8697 Outlays from new mandatory authority	194	194	
8698 Outlays from mandatory balances	20	20	
8800 Federal sources	-431	-431	
8896 Portion of offsetting collections (cash) credited to expired accounts	52	52	
9000 Outlays	26,181	26,181	

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Agency : Department of Defense--Military  
Bureau : Military Personnel  
Account: Reserve personnel, Army  
007-05-2070

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3,393	3,393	
2398 Unobligated balance expiring or withdrawn	-1	-1	
4000 Appropriation	3,569	3,569	
4100 Transferred to other accounts [Treas Acct]	-214	-214	
4200 Transferred from other accounts [Treas Acct]	4	4	
6800 Offsetting collections (cash)	19	19	
6810 Change in uncollected customer payments from Federal sources (unexpired)	16	16	
7240 Obligated balance, start of year	302	302	
7320 Total outlays (gross)	-3,259	-3,260	1
7340 Adjustments in expired accounts (net)	-62	-62	
7410 Change in uncollected customer payments from Federal sources (expired)	2	2	
7440 Obligated balance, end of year	360	360	
8690 Outlays from new discretionary authority	3,062	3,062	
8693 Outlays from discretionary balances	197	197	
8800 Federal sources	-20	-20	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	1	
9000 Outlays	3,240	3,240	

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Agency : Department of Defense--Military  
Bureau : Military Personnel  
Account: Reserve personnel, Navy  
007-05-1405

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,010	2,010	
2398 Unobligated balance expiring or withdrawn	-9	-9	
4000 Appropriation	2,002	2,003	-1
4100 Transferred to other accounts [Treas Acct]	-3	-4	1
4200 Transferred from other accounts [Treas Acct]	13	13	
6800 Offsetting collections (cash)	7	7	
7240 Obligated balance, start of year	408	408	
7320 Total outlays (gross)	-2,028	-2,028	
7340 Adjustments in expired accounts (net)	-166	-166	
7410 Change in uncollected customer payments from Federal sources (expired)	-1	-1	
7440 Obligated balance, end of year	223	223	
8690 Outlays from new discretionary authority	1,878	1,885	-7
8693 Outlays from discretionary balances	150	142	8
8800 Federal sources	-6	-6	
8896 Portion of offsetting collections (cash) credited to expired accounts	-1	-1	
9000 Outlays	2,022	2,022	

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Agency : Department of Defense--Military  
Bureau : Military Personnel  
Account: Reserve personnel, Marine Corps  
007-05-1108

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	561	561	
4000 Appropriation	571	571	
4100 Transferred to other accounts [Treas Acct]	-13	-13	
4200 Transferred from other accounts [Treas Acct]	1	1	
6800 Offsetting collections (cash)	2	2	
7240 Obligated balance, start of year	53	53	
7320 Total outlays (gross)	-542	-542	
7340 Adjustments in expired accounts (net)	-18	-18	
7440 Obligated balance, end of year	54	54	
8690 Outlays from new discretionary authority	523	523	
8693 Outlays from discretionary balances	19	19	
8800 Federal sources	-2	-2	
9000 Outlays	541	541	

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Agency : Department of Defense--Military  
Bureau : Military Personnel  
Account: Reserve personnel, Air Force  
007-05-3700

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,260	1,259	1
2398 Unobligated balance expiring or withdrawn	-10	-10	
4000 Appropriation	1,288	1,288	
4100 Transferred to other accounts [Treas Acct]	-27	-25	-2
4200 Transferred from other accounts [Treas Acct]	3	0	3
6800 Offsetting collections (cash)	6	6	
7240 Obligated balance, start of year	107	107	
7320 Total outlays (gross)	-1,209	-1,209	
7340 Adjustments in expired accounts (net)	-23	-23	
7440 Obligated balance, end of year	135	134	1
8690 Outlays from new discretionary authority	1,140	1,140	
8693 Outlays from discretionary balances	69	69	
8800 Federal sources	-6	-6	
9000 Outlays	1,203	1,203	

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Agency : Department of Defense--Military  
Bureau : Military Personnel  
Account: National Guard personnel, Army  
007-05-2060

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5,256	5,256	
2398 Unobligated balance expiring or withdrawn	-6	-6	
4000 Appropriation	5,500	5,500	
4100 Transferred to other accounts [Treas Acct]	-399	-399	
4200 Transferred from other accounts [Treas Acct]	154	153	1
6800 Offsetting collections (cash)	3	3	
6810 Change in uncollected customer payments from Federal sources (unexpired)	4	4	
7240 Obligated balance, start of year	649	649	
7320 Total outlays (gross)	-5,168	-5,168	
7340 Adjustments in expired accounts (net)	-258	-258	
7410 Change in uncollected customer payments from Federal sources (expired)	49	49	
7440 Obligated balance, end of year	524	524	
8690 Outlays from new discretionary authority	4,854	4,856	-2
8693 Outlays from discretionary balances	314	313	1
8800 Federal sources	-3	-3	
8840 Non-Federal sources	-1	-1	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	1	
9000 Outlays	5,164	5,164	

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Agency : Department of Defense--Military  
Bureau : Military Personnel  
Account: National Guard personnel, Air Force  
007-05-3850

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,320	2,321	-1
2398 Unobligated balance expiring or withdrawn	-31	-31	
4000 Appropriation	2,175	2,175	
4200 Transferred from other accounts [Treas Acct]	145	145	
6800 Offsetting collections (cash)	32	32	
7240 Obligated balance, start of year	141	141	
7320 Total outlays (gross)	-2,260	-2,261	1
7340 Adjustments in expired accounts (net)	-32	-32	
7410 Change in uncollected customer payments from Federal sources (expired)	6	6	
7440 Obligated balance, end of year	175	175	
8690 Outlays from new discretionary authority	2,192	2,192	
8693 Outlays from discretionary balances	68	68	
8800 Federal sources	-39	-39	
8896 Portion of offsetting collections (cash) credited to expired accounts	7	7	
9000 Outlays	2,221	2,221	

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Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Operation and maintenance, Army  
007-10-2020

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	68,421	68,423	-2
2140 Unobligated balance carried forward, start of year	11	11	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-82	-1	-81
2222 Unobligated balance transferred from other accounts [Treas Acct]	4,547	4,467	80
2397 Deficiency	0	3	-3
2398 Unobligated balance expiring or withdrawn	-8	-8	
2440 Unobligated balance carried forward, end of year	13,628	13,628	
4000 Appropriation	62,546	62,545	1
4035 Appropriation permanently reduced	-120	-120	
4100 Transferred to other accounts [Treas Acct]	-105	-3	-102
4200 Transferred from other accounts [Treas Acct]	2,706	2,605	101
6800 Offsetting collections (cash)	7,238	7,237	1
6810 Change in uncollected customer payments from Federal sources (unexpired)	5,314	5,315	-1
7240 Obligated balance, start of year	19,575	19,575	
7320 Total outlays (gross)	-61,603	-61,603	
7340 Adjustments in expired accounts (net)	-574	-574	
7410 Change in uncollected customer payments from Federal sources (expired)	4,203	4,203	
7440 Obligated balance, end of year	24,708	24,708	
8690 Outlays from new discretionary authority	43,129	43,128	1
8693 Outlays from discretionary balances	18,474	18,475	-1
8800 Federal sources	-10,426	-10,426	
8840 Non-Federal sources	-561	-561	
8896 Portion of offsetting collections (cash) credited to expired accounts	3,749	3,749	
9000 Outlays	50,617	50,617	

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Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Operation and maintenance, Navy  
007-10-1804

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	34,999	34,999	
2140 Unobligated balance carried forward, start of year	15	15	
2210 Resources available from recoveries of prior year obligations	1	1	
2222 Unobligated balance transferred from other accounts [Treas Acct]	249	249	
2398 Unobligated balance expiring or withdrawn	-148	-148	
2440 Unobligated balance carried forward, end of year	379	379	
4000 Appropriation	30,324	30,324	
4035 Appropriation permanently reduced	-135	-135	
4100 Transferred to other accounts [Treas Acct]	-121	-121	
4200 Transferred from other accounts [Treas Acct]	482	482	
6800 Offsetting collections (cash)	3,497	3,497	
6810 Change in uncollected customer payments from Federal sources (unexpired)	1,214	1,214	
7240 Obligated balance, start of year	12,293	12,293	
7320 Total outlays (gross)	-36,084	-36,084	
7340 Adjustments in expired accounts (net)	-483	-483	
7410 Change in uncollected customer payments from Federal sources (expired)	1,320	1,320	
7440 Obligated balance, end of year	10,830	10,830	
8690 Outlays from new discretionary authority	26,288	26,288	
8693 Outlays from discretionary balances	9,796	9,796	
8800 Federal sources	-4,676	-4,676	
8840 Non-Federal sources	-137	-137	
8896 Portion of offsetting collections (cash) credited to expired accounts	1,316	1,317	-1
9000 Outlays	31,271	31,271	

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Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Operation and maintenance, Marine Corps  
007-10-1106

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5,380	5,380	
2140 Unobligated balance carried forward, start of year	1	1	
2222 Unobligated balance transferred from other accounts [Treas Acct]	26	26	
2398 Unobligated balance expiring or withdrawn	-2	-2	
2440 Unobligated balance carried forward, end of year	1,667	1,666	1
4000 Appropriation	6,307	6,307	
4035 Appropriation permanently reduced	-16	-16	
4100 Transferred to other accounts [Treas Acct]	-19	-19	
4200 Transferred from other accounts [Treas Acct]	339	338	1
6800 Offsetting collections (cash)	227	227	
6810 Change in uncollected customer payments from Federal sources (unexpired)	184	184	
7240 Obligated balance, start of year	2,397	2,397	
7320 Total outlays (gross)	-5,542	-5,543	1
7340 Adjustments in expired accounts (net)	-111	-111	
7410 Change in uncollected customer payments from Federal sources (expired)	149	149	
7440 Obligated balance, end of year	2,089	2,089	
8690 Outlays from new discretionary authority	3,688	3,688	
8693 Outlays from discretionary balances	1,854	1,855	-1
8800 Federal sources	-323	-323	
8840 Non-Federal sources	-38	-39	1
8896 Portion of offsetting collections (cash) credited to expired accounts	134	134	
9000 Outlays	5,182	5,182	

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Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Operation and maintenance, Air Force  
007-10-3400

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	36,806	36,807	-1
2140 Unobligated balance carried forward, start of year	1	1	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-7	0	-7
2222 Unobligated balance transferred from other accounts [Treas Acct]	812	805	7
2398 Unobligated balance expiring or withdrawn	-87	-87	
2440 Unobligated balance carried forward, end of year	424	423	1
4000 Appropriation	31,982	31,982	
4035 Appropriation permanently reduced	-132	-132	
4100 Transferred to other accounts [Treas Acct]	-131	0	-131
4200 Transferred from other accounts [Treas Acct]	963	832	131
6800 Offsetting collections (cash)	2,775	2,775	
6810 Change in uncollected customer payments from Federal sources (unexpired)	1,054	1,054	
7240 Obligated balance, start of year	15,697	15,697	
7320 Total outlays (gross)	-37,299	-37,298	-1
7340 Adjustments in expired accounts (net)	-426	-426	
7410 Change in uncollected customer payments from Federal sources (expired)	936	933	3
7440 Obligated balance, end of year	14,660	14,660	
8690 Outlays from new discretionary authority	25,409	25,405	4
8693 Outlays from discretionary balances	11,890	11,893	-3
8800 Federal sources	-3,736	-3,736	
8840 Non-Federal sources	81	81	
8896 Portion of offsetting collections (cash) credited to expired accounts	880	881	-1
9000 Outlays	33,643	33,643	

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Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Operation and maintenance, Defense-wide  
007-10-0100

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	21,360	21,360	
2140 Unobligated balance carried forward, start of year	17	17	
2210 Resources available from recoveries of prior year obligations	2	2	
2222 Unobligated balance transferred from other accounts [Treas Acct]	1,092	1,092	
2398 Unobligated balance expiring or withdrawn	-57	-57	
2440 Unobligated balance carried forward, end of year	1,285	1,285	
4000 Appropriation	20,896	20,896	
4035 Appropriation permanently reduced	-78	-78	
4100 Transferred to other accounts [Treas Acct]	-1,812	-1,721	-91
4200 Transferred from other accounts [Treas Acct]	1,550	1,459	91
6800 Offsetting collections (cash)	522	522	
6810 Change in uncollected customer payments from Federal sources (unexpired)	513	513	
7240 Obligated balance, start of year	6,810	6,810	
7320 Total outlays (gross)	-19,882	-19,883	1
7331 Obligated balance transferred to other accounts [Treas Acct]	-11	-11	
7340 Adjustments in expired accounts (net)	-269	-269	
7410 Change in uncollected customer payments from Federal sources (expired)	322	322	
7440 Obligated balance, end of year	7,815	7,814	1
8690 Outlays from new discretionary authority	14,700	14,505	195
8693 Outlays from discretionary balances	5,182	5,378	-196
8800 Federal sources	-775	-775	
8840 Non-Federal sources	-26	-25	-1
8896 Portion of offsetting collections (cash) credited to expired accounts	279	278	1
9000 Outlays	19,082	19,082	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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PAGE 287

Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Office of the Inspector General  
007-10-0107

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	183	183	
2140 Unobligated balance carried forward, start of year	4	2	2
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
4000 Appropriation	162	162	
4200 Transferred from other accounts [Treas Acct]	6	7	-1
6800 Offsetting collections (cash)	2	2	
6810 Change in uncollected customer payments from Federal sources (unexpired)	9	9	
7240 Obligated balance, start of year	21	21	
7320 Total outlays (gross)	-179	-180	1
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	14	12	2
8690 Outlays from new discretionary authority	163	163	
8693 Outlays from discretionary balances	16	16	
8800 Federal sources	-2	-2	
9000 Outlays	177	177	

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Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Operation and maintenance, Army Reserve  
007-10-2080

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,091	2,091	
4000 Appropriation	1,999	1,999	
4035 Appropriation permanently reduced	-10	-10	
4200 Transferred from other accounts [Treas Acct]	46	46	
6800 Offsetting collections (cash)	33	33	
6810 Change in uncollected customer payments from Federal sources (unexpired)	22	22	
7240 Obligated balance, start of year	1,006	1,006	
7320 Total outlays (gross)	-2,096	-2,096	
7340 Adjustments in expired accounts (net)	-36	-36	
7410 Change in uncollected customer payments from Federal sources (expired)	20	20	
7440 Obligated balance, end of year	963	963	
8690 Outlays from new discretionary authority	1,346	1,347	-1
8693 Outlays from discretionary balances	750	750	
8800 Federal sources	-50	-50	
8840 Non-Federal sources	-3	-3	
8896 Portion of offsetting collections (cash) credited to expired accounts	20	20	
9000 Outlays	2,043	2,043	

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Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Operation and maintenance, Navy Reserve  
007-10-1806

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,236	1,236	
2398 Unobligated balance expiring or withdrawn	-1	-1	
4000 Appropriation	1,173	1,173	
4035 Appropriation permanently reduced	-6	-6	
4200 Transferred from other accounts [Treas Acct]	8	8	
6800 Offsetting collections (cash)	48	48	
6810 Change in uncollected customer payments from Federal sources (unexpired)	15	15	
7240 Obligated balance, start of year	538	538	
7320 Total outlays (gross)	-1,275	-1,275	
7340 Adjustments in expired accounts (net)	-40	-40	
7410 Change in uncollected customer payments from Federal sources (expired)	23	23	
7440 Obligated balance, end of year	467	468	-1
8690 Outlays from new discretionary authority	883	883	
8693 Outlays from discretionary balances	392	391	1
8800 Federal sources	-61	-61	
8840 Non-Federal sources	-2	-2	
8896 Portion of offsetting collections (cash) credited to expired accounts	15	15	
9000 Outlays	1,212	1,212	

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Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Operation and maintenance, Marine Corps Reserve  
007-10-1107

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	198	197	1
4000 Appropriation	190	190	
4035 Appropriation permanently reduced	-1	-1	
6800 Offsetting collections (cash)	5	5	
6810 Change in uncollected customer payments from Federal sources (unexpired)	4	4	
7240 Obligated balance, start of year	125	125	
7320 Total outlays (gross)	-206	-206	
7340 Adjustments in expired accounts (net)	-10	-10	
7410 Change in uncollected customer payments from Federal sources (expired)	5	5	
7440 Obligated balance, end of year	108	108	
8690 Outlays from new discretionary authority	127	127	
8693 Outlays from discretionary balances	79	79	
8800 Federal sources	-9	-9	
8896 Portion of offsetting collections (cash) credited to expired accounts	4	4	
9000 Outlays	197	197	

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Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Operation and maintenance, Air Force Reserve  
007-10-3740

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,353	2,353	
2398 Unobligated balance expiring or withdrawn	-6	-6	
4000 Appropriation	2,233	2,232	1
4035 Appropriation permanently reduced	-10	-10	
4100 Transferred to other accounts [Treas Acct]	-171	-168	-3
4200 Transferred from other accounts [Treas Acct]	2	0	2
6800 Offsetting collections (cash)	193	193	
6810 Change in uncollected customer payments from Federal sources (unexpired)	112	112	
7240 Obligated balance, start of year	686	686	
7320 Total outlays (gross)	-2,377	-2,378	1
7340 Adjustments in expired accounts (net)	-30	-30	
7410 Change in uncollected customer payments from Federal sources (expired)	58	58	
7440 Obligated balance, end of year	578	577	1
8690 Outlays from new discretionary authority	1,817	1,818	-1
8693 Outlays from discretionary balances	560	560	
8800 Federal sources	-254	-254	
8896 Portion of offsetting collections (cash) credited to expired accounts	61	61	
9000 Outlays	2,124	2,124	

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Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Operation and maintenance, Army National Guard  
007-10-2065

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4,652	4,652	
2140 Unobligated balance carried forward, start of year	2	2	
2398 Unobligated balance expiring or withdrawn	-5	-5	
2440 Unobligated balance carried forward, end of year	1	1	
4000 Appropriation	4,346	4,346	
4035 Appropriation permanently reduced	-21	-21	
4100 Transferred to other accounts [Treas Acct]	-1	-1	
4200 Transferred from other accounts [Treas Acct]	138	138	
6800 Offsetting collections (cash)	144	144	
6810 Change in uncollected customer payments from Federal sources (unexpired)	49	49	
7240 Obligated balance, start of year	1,658	1,658	
7320 Total outlays (gross)	-4,412	-4,411	-1
7340 Adjustments in expired accounts (net)	-67	-67	
7410 Change in uncollected customer payments from Federal sources (expired)	17	17	
7440 Obligated balance, end of year	1,799	1,800	-1
8690 Outlays from new discretionary authority	3,153	3,153	
8693 Outlays from discretionary balances	1,259	1,258	1
8800 Federal sources	-156	-156	
8840 Non-Federal sources	-3	-3	
8896 Portion of offsetting collections (cash) credited to expired accounts	15	15	
9000 Outlays	4,253	4,253	

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Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Operation and maintenance, Air National Guard  
007-10-3840

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5,176	5,177	-1
2398 Unobligated balance expiring or withdrawn	-7	-7	
4000 Appropriation	4,645	4,645	
4035 Appropriation permanently reduced	-21	-21	
4100 Transferred to other accounts [Treas Acct]	-121	-108	-13
4200 Transferred from other accounts [Treas Acct]	13	0	13
6800 Offsetting collections (cash)	511	511	
6810 Change in uncollected customer payments from Federal sources (unexpired)	156	156	
7240 Obligated balance, start of year	1,506	1,506	
7320 Total outlays (gross)	-5,418	-5,418	
7340 Adjustments in expired accounts (net)	-19	-19	
7410 Change in uncollected customer payments from Federal sources (expired)	117	117	
7440 Obligated balance, end of year	1,206	1,207	-1
8690 Outlays from new discretionary authority	4,092	4,100	-8
8693 Outlays from discretionary balances	1,326	1,318	8
8800 Federal sources	-619	-619	
8896 Portion of offsetting collections (cash) credited to expired accounts	108	109	-1
9000 Outlays	4,799	4,799	

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Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Quality of life enhancements  
007-10-0839

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	42	42	
7320 Total outlays (gross)	-25	-25	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	16	16	
8693 Outlays from discretionary balances	25	25	
9000 Outlays	25	25	

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Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Overseas contingency operations transfer account  
007-10-0118

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	7	7	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-7	-7	
4000 Appropriation	5	5	
4100 Transferred to other accounts [Treas Acct]	-5	-5	

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Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: OPLAN 34A-35 P.O.W. payments  
007-10-0840

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	

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Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: United States Courts of Appeals for the Armed Forces  
007-10-0104

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	10	10	
4000 Appropriation	10	10	
7240 Obligated balance, start of year	7	7	
7320 Total outlays (gross)	-14	-14	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	2	3	-1
8690 Outlays from new discretionary authority	9	9	
8693 Outlays from discretionary balances	5	5	
9000 Outlays	14	14	

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Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Drug interdiction and counter-drug activities  
007-10-0105

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
4000 Appropriation	909	909	
4100 Transferred to other accounts [Treas Acct]	-960	-909	-51
4200 Transferred from other accounts [Treas Acct]	51	0	51

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Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Support for international sporting competitions  
007-10-0838

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	28	28	
2440 Unobligated balance carried forward, end of year	27	27	
7440 Obligated balance, end of year	1	1	

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PAGE 300

Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Foreign currency fluctuations  
007-10-0801

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	322	322	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-1,723	-850	-873
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	1,071	-1,071
2230 Expired unobligated balance transfer to unexpired account	1,944	0	1,944
2440 Unobligated balance carried forward, end of year	597	597	
4200 Transferred from other accounts [Treas Acct]	54	54	

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Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Defense health program  
007-10-0130

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	19,381	19,382	-1
2140 Unobligated balance carried forward, start of year	604	604	
2210 Resources available from recoveries of prior year obligations	80	80	
2222 Unobligated balance transferred from other accounts [Treas Acct]	29	243	-214
2230 Expired unobligated balance transfer to unexpired account	215	0	215
2398 Unobligated balance expiring or withdrawn	-260	-260	
2440 Unobligated balance carried forward, end of year	1,168	1,168	
4000 Appropriation	17,075	17,075	
4100 Transferred to other accounts [Treas Acct]	-58	-45	-13
4200 Transferred from other accounts [Treas Acct]	981	968	13
6800 Offsetting collections (cash)	577	577	
6810 Change in uncollected customer payments from Federal sources (unexpired)	396	396	
6900 Offsetting collections (cash)	910	910	
7240 Obligated balance, start of year	5,718	5,718	
7320 Total outlays (gross)	-18,571	-18,571	
7340 Adjustments in expired accounts (net)	-786	-786	
7410 Change in uncollected customer payments from Federal sources (expired)	315	315	
7440 Obligated balance, end of year	5,581	5,582	-1
8690 Outlays from new discretionary authority	13,888	13,850	38
8693 Outlays from discretionary balances	3,776	3,813	-37
8697 Outlays from new mandatory authority	907	908	-1
8800 Federal sources	-1,405	-1,405	
8840 Non-Federal sources	-273	-273	
8896 Portion of offsetting collections (cash) credited to expired accounts	191	191	
9000 Outlays	16,893	16,893	

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Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: The Department of Defense Environmental Restoration Accounts  
007-10-0810

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1	1	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	4	3	1
4000 Appropriation	1,060	1,061	-1
4035 Appropriation permanently reduced	-5	-5	
4100 Transferred to other accounts [Treas Acct]	-1,053	-1,054	1

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Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Environmental restoration, formerly used Defense sites  
007-10-0811

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2221 Unobligated balance transferred to other accounts [Treas Acct]	-1	-1	
4000 Appropriation	285	285	
4035 Appropriation permanently reduced	-2	-1	-1
4100 Transferred to other accounts [Treas Acct]	-283	-283	

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Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Overseas humanitarian, disaster and civic aid  
007-10-0819

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	132	132	
2140 Unobligated balance carried forward, start of year	37	37	
2210 Resources available from recoveries of prior year obligations	32	32	
2398 Unobligated balance expiring or withdrawn	-2	-2	
2440 Unobligated balance carried forward, end of year	29	29	
4000 Appropriation	94	94	
7240 Obligated balance, start of year	51	51	
7320 Total outlays (gross)	-51	-52	1
7340 Adjustments in expired accounts (net)	-5	-5	
7440 Obligated balance, end of year	95	94	1
8690 Outlays from new discretionary authority	5	5	
8693 Outlays from discretionary balances	46	47	-1
8800 Federal sources	-1	-1	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	0	1
9000 Outlays	51	51	

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Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Defense reinvestment for economic growth  
007-10-0828

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	21	21	
7320 Total outlays (gross)	-9	-9	
7440 Obligated balance, end of year	12	11	1
8693 Outlays from discretionary balances	9	9	
9000 Outlays	9	9	

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Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Former Soviet Union threat reduction account  
007-10-0134

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	712	712	
2140 Unobligated balance carried forward, start of year	526	526	
2210 Resources available from recoveries of prior year obligations	22	22	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	284	284	
4000 Appropriation	451	449	2
4035 Appropriation permanently reduced	-2	0	-2
7240 Obligated balance, start of year	748	748	
7320 Total outlays (gross)	-404	-404	
7340 Adjustments in expired accounts (net)	-6	-6	
7440 Obligated balance, end of year	1,028	1,028	
8690 Outlays from new discretionary authority	1	1	
8693 Outlays from discretionary balances	403	403	
9000 Outlays	404	404	

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Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Payment to Kaho'olawe Island conveyance, remediation, and enviro  
007-10-1236

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	20	20	
2140 Unobligated balance carried forward, start of year	2	2	
4000 Appropriation	18	18	
7240 Obligated balance, start of year	13	13	
7320 Total outlays (gross)	-33	-33	
8690 Outlays from new discretionary authority	18	0	18
8693 Outlays from discretionary balances	15	33	-18
9000 Outlays	33	33	

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Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Iraq freedom fund  
007-10-0141

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	6,431	6,431	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-3,232	-3,113	-119
2222 Unobligated balance transferred from other accounts [Treas Acct]	291	172	119
2440 Unobligated balance carried forward, end of year	3,866	3,865	1
4000 Appropriation	5,789	5,789	
4036 Unobligated balance permanently reduced	-3,490	-3,490	
4100 Transferred to other accounts [Treas Acct]	-1,923	-1,923	

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Emergency response fund  
007-10-0833

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	120	120	
2140 Unobligated balance carried forward, start of year	451	451	
2210 Resources available from recoveries of prior year obligations	158	158	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-400	-400	
2222 Unobligated balance transferred from other accounts [Treas Acct]	1	1	
2440 Unobligated balance carried forward, end of year	90	89	1
7240 Obligated balance, start of year	1,926	1,926	
7320 Total outlays (gross)	-1,244	-1,244	
7440 Obligated balance, end of year	644	644	
8693 Outlays from discretionary balances	1,244	1,244	
9000 Outlays	1,244	1,244	

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Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Emergency response  
007-10-4965

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	10	10	
2140 Unobligated balance carried forward, start of year	17	17	
2210 Resources available from recoveries of prior year obligations	10	10	
2440 Unobligated balance carried forward, end of year	17	17	
7240 Obligated balance, start of year	4	4	
7440 Obligated balance, end of year	4	4	

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Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Allied contributions and cooperation account  
007-10-9927

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	629	629	
6020 Appropriation (special fund)	629	629	
7240 Obligated balance, start of year	85	85	
7320 Total outlays (gross)	-669	-669	
7440 Obligated balance, end of year	45	45	
8697 Outlays from new mandatory authority	624	0	624
8698 Outlays from mandatory balances	45	669	-624
9000 Outlays	669	669	

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PAGE 312

Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Miscellaneous special funds  
007-10-9922

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	48	48	
2140 Unobligated balance carried forward, start of year	22	22	
2210 Resources available from recoveries of prior year obligations	3	3	
2440 Unobligated balance carried forward, end of year	40	40	
4020 Appropriation (special fund)	56	56	
6020 Appropriation (special fund)	7	7	
7240 Obligated balance, start of year	4	4	
7320 Total outlays (gross)	-34	-34	
7440 Obligated balance, end of year	15	15	
8690 Outlays from new discretionary authority	31	0	31
8693 Outlays from discretionary balances	0	31	-31
8697 Outlays from new mandatory authority	3	2	1
8698 Outlays from mandatory balances	0	1	-1
9000 Outlays	34	34	

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PAGE 313

Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Kaho' olawe Island conveyance, remediation, and environmental re  
007-10-5185

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	20	20	
2140 Unobligated balance carried forward, start of year	1	1	
2210 Resources available from recoveries of prior year obligations	1	1	
4020 Appropriation (special fund)	18	18	
7240 Obligated balance, start of year	27	26	1
7320 Total outlays (gross)	-40	-40	
7440 Obligated balance, end of year	5	5	
8690 Outlays from new discretionary authority	18	2	16
8693 Outlays from discretionary balances	22	38	-16
9000 Outlays	40	40	

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Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Disposal of Department of Defense real property  
007-10-5188

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
2140 Unobligated balance carried forward, start of year	49	49	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	54	54	
4020 Appropriation (special fund)	7	7	
7240 Obligated balance, start of year	16	16	
7320 Total outlays (gross)	-12	-11	-1
7440 Obligated balance, end of year	7	7	
8690 Outlays from new discretionary authority	7	0	7
8693 Outlays from discretionary balances	5	11	-6
9000 Outlays	11	11	

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Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Lease of Department of Defense real property  
007-10-5189

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	24	24	
2140 Unobligated balance carried forward, start of year	44	44	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	38	38	
4020 Appropriation (special fund)	15	15	
7240 Obligated balance, start of year	12	12	
7320 Total outlays (gross)	-20	-21	1
7440 Obligated balance, end of year	13	13	
8690 Outlays from new discretionary authority	15	0	15
8693 Outlays from discretionary balances	5	21	-16
9000 Outlays	21	21	

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Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Overseas military facility investment recovery  
007-10-5193

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	0	1
2140 Unobligated balance carried forward, start of year	8	8	
2440 Unobligated balance carried forward, end of year	9	9	
4020 Appropriation (special fund)	1	1	
7240 Obligated balance, start of year	13	13	
7320 Total outlays (gross)	-1	-1	
7440 Obligated balance, end of year	12	12	
8690 Outlays from new discretionary authority	1	0	1
8693 Outlays from discretionary balances	0	1	-1
9000 Outlays	1	1	

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Agency : Department of Defense--Military  
Bureau : Operation and Maintenance  
Account: Defense export loan guarantee financing account  
007-10-4168

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	5	5	
2440 Unobligated balance carried forward, end of year	5	5	

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Agency : Department of Defense--Military  
Bureau : International Reconstruction and Other Assistance  
Account: Operating expenses of the coalition provisional authority  
007-12-2090

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	790	790	
2440 Unobligated balance carried forward, end of year	87	87	
4100 Transferred to other accounts [Treas Acct]	-181	-75	-106
4200 Transferred from other accounts [Treas Acct]	1,058	952	106
7320 Total outlays (gross)	-460	-460	
7440 Obligated balance, end of year	330	330	
8690 Outlays from new discretionary authority	460	458	2
8693 Outlays from discretionary balances	0	1	-1
9000 Outlays	460	460	

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Agency : Department of Defense--Military  
Bureau : International Reconstruction and Other Assistance  
Account: Iraq relief and reconstruction fund, Army  
007-12-2089

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	99	99	
2140 Unobligated balance carried forward, start of year	58	58	
2222 Unobligated balance transferred from other accounts [Treas Acct]	64	64	
2440 Unobligated balance carried forward, end of year	23	23	
7240 Obligated balance, start of year	51	51	
7320 Total outlays (gross)	-135	-135	
7440 Obligated balance, end of year	15	15	
8693 Outlays from discretionary balances	135	135	
9000 Outlays	135	135	

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Agency : Department of Defense--Military  
Bureau : Procurement  
Account: Aircraft procurement, Army  
007-15-2031

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,688	2,688	
2140 Unobligated balance carried forward, start of year	459	459	
2210 Resources available from recoveries of prior year obligations	44	44	
2222 Unobligated balance transferred from other accounts [Treas Acct]	359	359	
2398 Unobligated balance expiring or withdrawn	-2	-2	
2440 Unobligated balance carried forward, end of year	302	303	-1
4000 Appropriation	2,154	2,154	
4035 Appropriation permanently reduced	-16	-16	
4036 Unobligated balance permanently reduced	-47	-47	
4100 Transferred to other accounts [Treas Acct]	-4	-4	
4200 Transferred from other accounts [Treas Acct]	38	38	
6800 Offsetting collections (cash)	10	10	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-5	-5	
7240 Obligated balance, start of year	2,248	2,248	
7320 Total outlays (gross)	-2,052	-2,053	1
7340 Adjustments in expired accounts (net)	-11	-11	
7440 Obligated balance, end of year	2,834	2,834	
8690 Outlays from new discretionary authority	493	489	4
8693 Outlays from discretionary balances	1,559	1,564	-5
8800 Federal sources	-3	-3	
8840 Non-Federal sources	-7	-7	
9000 Outlays	2,043	2,043	

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Agency : Department of Defense--Military  
Bureau : Procurement  
Account: Missile procurement, Army  
007-15-2032

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,550	1,549	1
2140 Unobligated balance carried forward, start of year	252	252	
2210 Resources available from recoveries of prior year obligations	31	31	
2398 Unobligated balance expiring or withdrawn	-4	-4	
2440 Unobligated balance carried forward, end of year	338	340	-2
4000 Appropriation	1,505	1,505	
4035 Appropriation permanently reduced	-11	-11	
4100 Transferred to other accounts [Treas Acct]	-2	0	-2
4200 Transferred from other accounts [Treas Acct]	24	22	2
6800 Offsetting collections (cash)	55	55	
6810 Change in uncollected customer payments from Federal sources (unexpired)	38	38	
7240 Obligated balance, start of year	1,758	1,758	
7320 Total outlays (gross)	-1,349	-1,349	
7340 Adjustments in expired accounts (net)	-12	-12	
7410 Change in uncollected customer payments from Federal sources (expired)	2	2	
7440 Obligated balance, end of year	1,879	1,879	
8690 Outlays from new discretionary authority	169	141	28
8693 Outlays from discretionary balances	1,180	1,209	-29
8800 Federal sources	-52	-52	
8840 Non-Federal sources	-2	-2	
8896 Portion of offsetting collections (cash) credited to expired accounts	-1	-1	
9000 Outlays	1,295	1,295	

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Agency : Department of Defense--Military  
Bureau : Procurement  
Account: Procurement of weapons and tracked combat vehicles, Army  
007-15-2033

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,092	2,092	
2140 Unobligated balance carried forward, start of year	755	755	
2210 Resources available from recoveries of prior year obligations	46	46	
2440 Unobligated balance carried forward, end of year	698	698	
4000 Appropriation	2,009	2,009	
4035 Appropriation permanently reduced	-14	-14	
4036 Unobligated balance permanently reduced	-30	-30	
4200 Transferred from other accounts [Treas Acct]	3	3	
6800 Offsetting collections (cash)	29	29	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-8	-8	
7240 Obligated balance, start of year	2,288	2,288	
7320 Total outlays (gross)	-1,991	-1,991	
7340 Adjustments in expired accounts (net)	-6	-6	
7440 Obligated balance, end of year	2,345	2,345	
8690 Outlays from new discretionary authority	190	176	14
8693 Outlays from discretionary balances	1,801	1,815	-14
8800 Federal sources	-23	-23	
8840 Non-Federal sources	-6	-6	
9000 Outlays	1,962	1,962	

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Agency : Department of Defense--Military  
Bureau : Procurement  
Account: Procurement of ammunition, Army  
007-15-2034

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,530	2,529	1
2140 Unobligated balance carried forward, start of year	1,012	1,012	
2210 Resources available from recoveries of prior year obligations	32	32	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-15	-1	-14
2222 Unobligated balance transferred from other accounts [Treas Acct]	71	57	14
2398 Unobligated balance expiring or withdrawn	-5	-5	
2440 Unobligated balance carried forward, end of year	786	785	1
4000 Appropriation	1,498	1,498	
4035 Appropriation permanently reduced	-10	-10	
4036 Unobligated balance permanently reduced	-36	-36	
4100 Transferred to other accounts [Treas Acct]	-6	-6	
4200 Transferred from other accounts [Treas Acct]	1	1	
6800 Offsetting collections (cash)	621	621	
6810 Change in uncollected customer payments from Federal sources (unexpired)	152	152	
7240 Obligated balance, start of year	1,181	1,181	
7320 Total outlays (gross)	-2,088	-2,088	
7340 Adjustments in expired accounts (net)	-5	-5	
7410 Change in uncollected customer payments from Federal sources (expired)	63	63	
7440 Obligated balance, end of year	1,496	1,495	1
8690 Outlays from new discretionary authority	821	233	588
8693 Outlays from discretionary balances	1,267	1,855	-588
8800 Federal sources	-682	-682	
8840 Non-Federal sources	-1	-1	
8896 Portion of offsetting collections (cash) credited to expired accounts	62	62	
9000 Outlays	1,405	1,405	

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Agency : Department of Defense--Military  
Bureau : Procurement  
Account: Other procurement, Army  
007-15-2035

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	7,929	7,929	
2140 Unobligated balance carried forward, start of year	868	868	
2210 Resources available from recoveries of prior year obligations	294	294	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-59	-59	
2222 Unobligated balance transferred from other accounts [Treas Acct]	159	159	
2398 Unobligated balance expiring or withdrawn	-10	-10	
2440 Unobligated balance carried forward, end of year	768	767	1
4000 Appropriation	6,674	6,673	1
4035 Appropriation permanently reduced	-35	-35	
4036 Unobligated balance permanently reduced	-8	-8	
4100 Transferred to other accounts [Treas Acct]	-112	-110	-2
4200 Transferred from other accounts [Treas Acct]	855	854	1
6800 Offsetting collections (cash)	62	62	
6810 Change in uncollected customer payments from Federal sources (unexpired)	9	9	
7240 Obligated balance, start of year	5,058	5,058	
7320 Total outlays (gross)	-5,734	-5,735	1
7340 Adjustments in expired accounts (net)	-66	-66	
7410 Change in uncollected customer payments from Federal sources (expired)	6	6	
7440 Obligated balance, end of year	6,890	6,890	
8690 Outlays from new discretionary authority	2,060	2,023	37
8693 Outlays from discretionary balances	3,674	3,712	-38
8800 Federal sources	-67	-67	
8840 Non-Federal sources	1	1	
8896 Portion of offsetting collections (cash) credited to expired accounts	4	4	
9000 Outlays	5,669	5,669	

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Agency : Department of Defense--Military  
Bureau : Procurement  
Account: Aircraft procurement, Navy  
007-15-1506

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	11,470	11,468	2
2140 Unobligated balance carried forward, start of year	1,722	1,722	
2210 Resources available from recoveries of prior year obligations	1,770	1,770	
2222 Unobligated balance transferred from other accounts [Treas Acct]	88	89	-1
2398 Unobligated balance expiring or withdrawn	-46	-46	
2440 Unobligated balance carried forward, end of year	1,172	1,174	-2
4000 Appropriation	9,458	9,458	
4035 Appropriation permanently reduced	-68	-68	
4036 Unobligated balance permanently reduced	-50	-50	
4100 Transferred to other accounts [Treas Acct]	-235	-236	1
4200 Transferred from other accounts [Treas Acct]	3	3	
7240 Obligated balance, start of year	10,360	10,360	
7320 Total outlays (gross)	-8,853	-8,853	
7340 Adjustments in expired accounts (net)	-476	-476	
7410 Change in uncollected customer payments from Federal sources (expired)	2	2	
7440 Obligated balance, end of year	10,733	10,732	1
8690 Outlays from new discretionary authority	2,028	2,028	
8693 Outlays from discretionary balances	6,825	6,825	
8800 Federal sources	0	-1	1
8840 Non-Federal sources	0	1	-1
9000 Outlays	8,853	8,853	

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Agency : Department of Defense--Military  
Bureau : Procurement  
Account: Weapons procurement, Navy  
007-15-1507

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,342	2,341	1
2140 Unobligated balance carried forward, start of year	452	452	
2210 Resources available from recoveries of prior year obligations	165	165	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-24	-24	
2222 Unobligated balance transferred from other accounts [Treas Acct]	7	7	
2398 Unobligated balance expiring or withdrawn	-10	-10	
2440 Unobligated balance carried forward, end of year	321	321	
4000 Appropriation	2,096	2,096	
4035 Appropriation permanently reduced	-16	-16	
4100 Transferred to other accounts [Treas Acct]	-7	-7	
7240 Obligated balance, start of year	2,216	2,216	
7320 Total outlays (gross)	-1,850	-1,850	
7340 Adjustments in expired accounts (net)	-11	-11	
7410 Change in uncollected customer payments from Federal sources (expired)	-18	-18	
7440 Obligated balance, end of year	2,514	2,514	
8690 Outlays from new discretionary authority	592	592	
8693 Outlays from discretionary balances	1,258	1,258	
9000 Outlays	1,849	1,849	

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Agency : Department of Defense--Military  
Bureau : Procurement  
Account: Procurement of ammunition, Navy and Marine Corps  
007-15-1508

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,217	1,217	
2140 Unobligated balance carried forward, start of year	224	224	
2210 Resources available from recoveries of prior year obligations	83	83	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-22	-7	-15
2222 Unobligated balance transferred from other accounts [Treas Acct]	76	60	16
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	94	94	
4000 Appropriation	965	965	
4035 Appropriation permanently reduced	-7	-7	
4100 Transferred to other accounts [Treas Acct]	-13	-13	
6800 Offsetting collections (cash)	8	8	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-2	-2	
7240 Obligated balance, start of year	1,413	1,413	
7320 Total outlays (gross)	-1,064	-1,063	-1
7340 Adjustments in expired accounts (net)	-16	-16	
7410 Change in uncollected customer payments from Federal sources (expired)	-5	-5	
7440 Obligated balance, end of year	1,464	1,465	-1
8690 Outlays from new discretionary authority	112	107	5
8693 Outlays from discretionary balances	952	955	-3
8800 Federal sources	-6	-6	
8896 Portion of offsetting collections (cash) credited to expired accounts	-2	-1	-1
9000 Outlays	1,056	1,056	

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Agency : Department of Defense--Military  
Bureau : Procurement  
Account: Shipbuilding and conversion, Navy  
007-15-1611

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	10,808	10,808	
2140 Unobligated balance carried forward, start of year	7,146	7,146	
2210 Resources available from recoveries of prior year obligations	29	29	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-25	-25	
2222 Unobligated balance transferred from other accounts [Treas Acct]	25	25	
2398 Unobligated balance expiring or withdrawn	-463	-463	
2440 Unobligated balance carried forward, end of year	7,236	7,236	
4000 Appropriation	11,468	11,468	
4035 Appropriation permanently reduced	-85	-85	
4036 Unobligated balance permanently reduced	-13	-13	
4100 Transferred to other accounts [Treas Acct]	-77	-77	
4200 Transferred from other accounts [Treas Acct]	40	40	
7240 Obligated balance, start of year	17,510	17,510	
7320 Total outlays (gross)	-10,021	-10,021	
7340 Adjustments in expired accounts (net)	-32	-32	
7440 Obligated balance, end of year	18,236	18,236	
8690 Outlays from new discretionary authority	1,530	1,530	
8693 Outlays from discretionary balances	8,491	8,491	
9000 Outlays	10,021	10,021	

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Agency : Department of Defense--Military  
Bureau : Procurement  
Account: Other procurement, Navy  
007-15-1810

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5,091	5,091	
2140 Unobligated balance carried forward, start of year	659	659	
2210 Resources available from recoveries of prior year obligations	105	105	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-4	-5	1
2398 Unobligated balance expiring or withdrawn	-20	-20	
2440 Unobligated balance carried forward, end of year	830	830	
4000 Appropriation	5,018	5,017	1
4035 Appropriation permanently reduced	-37	-37	
4100 Transferred to other accounts [Treas Acct]	-58	-53	-5
4200 Transferred from other accounts [Treas Acct]	24	20	4
6800 Offsetting collections (cash)	229	229	
6810 Change in uncollected customer payments from Federal sources (unexpired)	5	5	
7240 Obligated balance, start of year	3,986	3,986	
7320 Total outlays (gross)	-4,469	-4,470	1
7340 Adjustments in expired accounts (net)	-41	-41	
7410 Change in uncollected customer payments from Federal sources (expired)	32	32	
7440 Obligated balance, end of year	4,489	4,488	1
8690 Outlays from new discretionary authority	1,956	1,731	225
8693 Outlays from discretionary balances	2,513	2,739	-226
8800 Federal sources	-3	-3	
8840 Non-Federal sources	-226	-226	
9000 Outlays	4,240	4,240	

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Agency : Department of Defense--Military  
Bureau : Procurement  
Account: Coastal defense augmentation  
007-15-0380

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
7240 Obligated balance, start of year	56	56	
7440 Obligated balance, end of year	56	56	

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Agency : Department of Defense--Military  
Bureau : Procurement  
Account: Procurement, Marine Corps  
007-15-1109

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,832	1,832	
2140 Unobligated balance carried forward, start of year	456	456	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-6	-6	
2222 Unobligated balance transferred from other accounts [Treas Acct]	89	89	
2398 Unobligated balance expiring or withdrawn	-2	-2	
2440 Unobligated balance carried forward, end of year	289	289	
4000 Appropriation	1,439	1,439	
4035 Appropriation permanently reduced	-9	-9	
4100 Transferred to other accounts [Treas Acct]	-44	-44	
4200 Transferred from other accounts [Treas Acct]	195	195	
6800 Offsetting collections (cash)	-9	-9	
6810 Change in uncollected customer payments from Federal sources (unexpired)	12	12	
7240 Obligated balance, start of year	851	851	
7320 Total outlays (gross)	-1,214	-1,214	
7340 Adjustments in expired accounts (net)	-6	-6	
7440 Obligated balance, end of year	1,451	1,451	
8690 Outlays from new discretionary authority	400	409	-9
8693 Outlays from discretionary balances	814	805	9
8800 Federal sources	9	9	
9000 Outlays	1,223	1,223	

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Agency : Department of Defense--Military  
Bureau : Procurement  
Account: Aircraft procurement, Air Force  
007-15-3010

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	12,328	12,328	
2140 Unobligated balance carried forward, start of year	1,974	1,974	
2210 Resources available from recoveries of prior year obligations	4	4	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-20	-11	-9
2222 Unobligated balance transferred from other accounts [Treas Acct]	9	1	8
2398 Unobligated balance expiring or withdrawn	-28	-28	
2440 Unobligated balance carried forward, end of year	1,772	1,772	
4000 Appropriation	12,190	12,190	
4035 Appropriation permanently reduced	-91	-91	
4036 Unobligated balance permanently reduced	-50	-50	
4100 Transferred to other accounts [Treas Acct]	-32	-12	-20
4200 Transferred from other accounts [Treas Acct]	21	0	21
6800 Offsetting collections (cash)	117	117	
6810 Change in uncollected customer payments from Federal sources (unexpired)	6	6	
7240 Obligated balance, start of year	12,069	12,069	
7320 Total outlays (gross)	-12,122	-12,122	
7340 Adjustments in expired accounts (net)	-50	-50	
7410 Change in uncollected customer payments from Federal sources (expired)	5	5	
7440 Obligated balance, end of year	12,220	12,219	1
8690 Outlays from new discretionary authority	3,346	3,342	4
8693 Outlays from discretionary balances	8,776	8,780	-4
8800 Federal sources	-79	-79	
8840 Non-Federal sources	-40	-40	
8896 Portion of offsetting collections (cash) credited to expired accounts	2	2	
9000 Outlays	12,003	12,003	

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Agency : Department of Defense--Military  
Bureau : Procurement  
Account: Missile procurement, Air Force  
007-15-3020

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4,030	4,030	
2140 Unobligated balance carried forward, start of year	826	826	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-4	-5	1
2222 Unobligated balance transferred from other accounts [Treas Acct]	16	17	-1
2398 Unobligated balance expiring or withdrawn	-18	-18	
2440 Unobligated balance carried forward, end of year	986	986	
4000 Appropriation	4,186	4,186	
4035 Appropriation permanently reduced	-37	-37	
4100 Transferred to other accounts [Treas Acct]	-5	-5	
6800 Offsetting collections (cash)	51	51	
6810 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
7240 Obligated balance, start of year	2,461	2,461	
7320 Total outlays (gross)	-4,090	-4,091	1
7340 Adjustments in expired accounts (net)	-18	-18	
7410 Change in uncollected customer payments from Federal sources (expired)	-1	-1	
7440 Obligated balance, end of year	2,381	2,381	
8690 Outlays from new discretionary authority	2,154	2,156	-2
8693 Outlays from discretionary balances	1,936	1,935	1
8800 Federal sources	-55	-55	
8840 Non-Federal sources	5	5	
8896 Portion of offsetting collections (cash) credited to expired accounts	-1	-1	
9000 Outlays	4,040	4,040	

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Agency : Department of Defense--Military  
Bureau : Procurement  
Account: Procurement of ammunition, Air Force  
007-15-3011

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,412	1,412	
2140 Unobligated balance carried forward, start of year	285	285	
2222 Unobligated balance transferred from other accounts [Treas Acct]	1	1	
2397 Deficiency	4	4	
2398 Unobligated balance expiring or withdrawn	-4	-4	
2440 Unobligated balance carried forward, end of year	125	123	2
4000 Appropriation	1,263	1,263	
4035 Appropriation permanently reduced	-9	-9	
4100 Transferred to other accounts [Treas Acct]	-3	-3	
6800 Offsetting collections (cash)	9	9	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-9	-9	
7240 Obligated balance, start of year	1,536	1,536	
7320 Total outlays (gross)	-1,048	-1,049	1
7340 Adjustments in expired accounts (net)	3	3	
7410 Change in uncollected customer payments from Federal sources (expired)	13	13	
7440 Obligated balance, end of year	1,925	1,924	1
8690 Outlays from new discretionary authority	45	49	-4
8693 Outlays from discretionary balances	1,003	1,000	3
8800 Federal sources	-9	-9	
9000 Outlays	1,040	1,040	

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Agency : Department of Defense--Military  
Bureau : Procurement  
Account: Other procurement, Air Force  
007-15-3080

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	15,592	15,592	
2140 Unobligated balance carried forward, start of year	1,272	1,272	
2210 Resources available from recoveries of prior year obligations	34	34	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-33	-33	
2222 Unobligated balance transferred from other accounts [Treas Acct]	36	36	
2398 Unobligated balance expiring or withdrawn	-10	-10	
2440 Unobligated balance carried forward, end of year	916	914	2
4000 Appropriation	15,109	15,109	
4035 Appropriation permanently reduced	-88	-98	10
4036 Unobligated balance permanently reduced	-10	0	-10
4100 Transferred to other accounts [Treas Acct]	-2	-1	-1
4200 Transferred from other accounts [Treas Acct]	20	18	2
6800 Offsetting collections (cash)	110	110	
6810 Change in uncollected customer payments from Federal sources (unexpired)	70	70	
7240 Obligated balance, start of year	4,500	4,500	
7320 Total outlays (gross)	-14,075	-14,074	-1
7340 Adjustments in expired accounts (net)	-102	-102	
7410 Change in uncollected customer payments from Federal sources (expired)	18	18	
7440 Obligated balance, end of year	5,829	5,830	-1
8690 Outlays from new discretionary authority	10,185	10,202	-17
8693 Outlays from discretionary balances	3,890	3,872	18
8800 Federal sources	-125	-124	-1
8840 Non-Federal sources	-3	-3	
8896 Portion of offsetting collections (cash) credited to expired accounts	18	18	
9000 Outlays	13,947	13,947	

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Agency : Department of Defense--Military  
Bureau : Procurement  
Account: Procurement, Defense-wide  
007-15-0300

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5,001	5,001	
2140 Unobligated balance carried forward, start of year	1,640	1,640	
2210 Resources available from recoveries of prior year obligations	170	170	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-25	-25	
2222 Unobligated balance transferred from other accounts [Treas Acct]	155	155	
2398 Unobligated balance expiring or withdrawn	-8	-8	
2440 Unobligated balance carried forward, end of year	1,235	1,236	-1
4000 Appropriation	4,187	4,187	
4035 Appropriation permanently reduced	-28	-28	
4036 Unobligated balance permanently reduced	-48	-48	
4100 Transferred to other accounts [Treas Acct]	-52	-63	11
4200 Transferred from other accounts [Treas Acct]	111	122	-11
6800 Offsetting collections (cash)	183	183	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-49	-49	
7240 Obligated balance, start of year	3,232	3,232	
7320 Total outlays (gross)	-3,962	-3,962	
7340 Adjustments in expired accounts (net)	-2	-2	
7410 Change in uncollected customer payments from Federal sources (expired)	7	7	
7440 Obligated balance, end of year	4,153	4,153	
8690 Outlays from new discretionary authority	1,307	1,241	66
8693 Outlays from discretionary balances	2,655	2,721	-66
8800 Federal sources	-177	-177	
8840 Non-Federal sources	-11	-11	
8896 Portion of offsetting collections (cash) credited to expired accounts	5	5	
9000 Outlays	3,774	3,774	

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Agency : Department of Defense--Military  
Bureau : Procurement  
Account: National guard and reserve equipment  
007-15-0350

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	396	397	-1
2140 Unobligated balance carried forward, start of year	94	94	
2210 Resources available from recoveries of prior year obligations	44	44	
2398 Unobligated balance expiring or withdrawn	-2	-2	
2440 Unobligated balance carried forward, end of year	187	187	
4000 Appropriation	450	450	
4035 Appropriation permanently reduced	-3	-3	
7240 Obligated balance, start of year	402	402	
7320 Total outlays (gross)	-405	-406	1
7340 Adjustments in expired accounts (net)	-3	-3	
7440 Obligated balance, end of year	347	347	
8690 Outlays from new discretionary authority	72	72	
8693 Outlays from discretionary balances	333	333	
9000 Outlays	406	406	

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Agency : Department of Defense--Military  
Bureau : Procurement  
Account: Defense production act purchases  
007-15-0360

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	70	70	
2140 Unobligated balance carried forward, start of year	11	11	
2440 Unobligated balance carried forward, end of year	18	18	
4000 Appropriation	78	78	
4035 Appropriation permanently reduced	-1	-1	
7240 Obligated balance, start of year	47	47	
7320 Total outlays (gross)	-63	-63	
7440 Obligated balance, end of year	54	54	
8690 Outlays from new discretionary authority	63	0	63
8693 Outlays from discretionary balances	0	63	-63
9000 Outlays	63	63	

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Agency : Department of Defense--Military  
Bureau : Procurement  
Account: Chemical agents and munitions destruction, army  
007-15-0390

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,446	1,446	
2140 Unobligated balance carried forward, start of year	21	21	
2210 Resources available from recoveries of prior year obligations	25	25	
2398 Unobligated balance expiring or withdrawn	-5	-5	
2440 Unobligated balance carried forward, end of year	101	102	-1
4000 Appropriation	1,500	1,500	
6800 Offsetting collections (cash)	3	3	
6810 Change in uncollected customer payments from Federal sources (unexpired)	3	3	
7240 Obligated balance, start of year	708	708	
7320 Total outlays (gross)	-1,331	-1,332	1
7440 Obligated balance, end of year	795	794	1
8690 Outlays from new discretionary authority	774	773	1
8693 Outlays from discretionary balances	557	560	-3
8800 Federal sources	-3	-3	
9000 Outlays	1,329	1,329	

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Agency : Department of Defense--Military  
Bureau : Procurement  
Account: Arms initiative guaranteed loan financing account  
007-15-4275

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	

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Agency : Department of Defense--Military  
Bureau : Research, Development, Test, and Evaluation  
Account: Research, development, test, and evaluation, Army  
007-20-2040

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	13,846	13,847	-1
2140 Unobligated balance carried forward, start of year	1,237	1,237	
2210 Resources available from recoveries of prior year obligations	625	625	
2222 Unobligated balance transferred from other accounts [Treas Acct]	13	23	-10
2230 Expired unobligated balance transfer to unexpired account	10	0	10
2397 Deficiency	0	1	-1
2398 Unobligated balance expiring or withdrawn	-6	-6	
2440 Unobligated balance carried forward, end of year	1,655	1,653	2
4000 Appropriation	10,364	10,364	
4035 Appropriation permanently reduced	-94	-94	
4036 Unobligated balance permanently reduced	-3	-3	
4100 Transferred to other accounts [Treas Acct]	-56	-53	-3
4200 Transferred from other accounts [Treas Acct]	8	4	4
6800 Offsetting collections (cash)	2,704	2,704	
6810 Change in uncollected customer payments from Federal sources (unexpired)	699	699	
7240 Obligated balance, start of year	3,775	3,775	
7320 Total outlays (gross)	-11,168	-11,168	
7340 Adjustments in expired accounts (net)	-71	-71	
7410 Change in uncollected customer payments from Federal sources (expired)	192	192	
7440 Obligated balance, end of year	5,250	5,251	-1
8690 Outlays from new discretionary authority	7,353	6,305	1,048
8693 Outlays from discretionary balances	3,815	4,863	-1,048
8800 Federal sources	-2,730	-2,730	
8840 Non-Federal sources	-136	-136	
8896 Portion of offsetting collections (cash) credited to expired accounts	162	162	
9000 Outlays	8,302	8,302	

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Agency : Department of Defense--Military  
Bureau : Research, Development, Test, and Evaluation  
Account: Research, development, test, and evaluation, Navy  
007-20-1319

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	15,323	15,323	
2140 Unobligated balance carried forward, start of year	1,371	1,371	
2210 Resources available from recoveries of prior year obligations	482	482	
2222 Unobligated balance transferred from other accounts [Treas Acct]	8	8	
2398 Unobligated balance expiring or withdrawn	-84	-84	
2440 Unobligated balance carried forward, end of year	1,948	1,948	
4000 Appropriation	15,140	15,140	
4035 Appropriation permanently reduced	-136	-136	
4100 Transferred to other accounts [Treas Acct]	-124	-124	
4200 Transferred from other accounts [Treas Acct]	41	41	
6800 Offsetting collections (cash)	278	278	
6810 Change in uncollected customer payments from Federal sources (unexpired)	295	295	
7240 Obligated balance, start of year	6,135	6,135	
7320 Total outlays (gross)	-14,446	-14,445	-1
7340 Adjustments in expired accounts (net)	-138	-138	
7410 Change in uncollected customer payments from Federal sources (expired)	9	8	1
7440 Obligated balance, end of year	6,106	6,106	
8690 Outlays from new discretionary authority	8,506	8,406	100
8693 Outlays from discretionary balances	5,940	6,039	-99
8800 Federal sources	-301	-301	
8840 Non-Federal sources	-7	-7	
8896 Portion of offsetting collections (cash) credited to expired accounts	30	31	-1
9000 Outlays	14,136	14,136	

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Agency : Department of Defense--Military  
Bureau : Research, Development, Test, and Evaluation  
Account: Research, development, test, and evaluation, Air Force  
007-20-3600

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	23,311	23,311	
2140 Unobligated balance carried forward, start of year	1,838	1,838	
2398 Unobligated balance expiring or withdrawn	-43	-43	
2440 Unobligated balance carried forward, end of year	1,792	1,791	1
4000 Appropriation	20,540	20,540	
4035 Appropriation permanently reduced	-199	-199	
4100 Transferred to other accounts [Treas Acct]	-61	-51	-10
4200 Transferred from other accounts [Treas Acct]	11	0	11
6800 Offsetting collections (cash)	2,917	2,917	
6810 Change in uncollected customer payments from Federal sources (unexpired)	100	100	
7240 Obligated balance, start of year	7,153	7,153	
7320 Total outlays (gross)	-22,503	-22,503	
7340 Adjustments in expired accounts (net)	-70	-70	
7410 Change in uncollected customer payments from Federal sources (expired)	82	82	
7440 Obligated balance, end of year	7,873	7,873	
8690 Outlays from new discretionary authority	15,243	14,888	355
8693 Outlays from discretionary balances	7,260	7,615	-355
8800 Federal sources	-2,744	-2,744	
8840 Non-Federal sources	-230	-230	
8896 Portion of offsetting collections (cash) credited to expired accounts	57	57	
9000 Outlays	19,529	19,529	

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Agency : Department of Defense--Military  
Bureau : Research, Development, Test, and Evaluation  
Account: Research, development, test, and evaluation, Defense-wide  
007-20-0400

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	19,926	19,926	
2140 Unobligated balance carried forward, start of year	2,048	2,048	
2210 Resources available from recoveries of prior year obligations	443	443	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-85	-59	-26
2222 Unobligated balance transferred from other accounts [Treas Acct]	25	0	25
2398 Unobligated balance expiring or withdrawn	-51	-51	
2440 Unobligated balance carried forward, end of year	2,176	2,176	
4000 Appropriation	19,122	19,122	
4035 Appropriation permanently reduced	-183	-183	
4036 Unobligated balance permanently reduced	-25	-25	
4100 Transferred to other accounts [Treas Acct]	-102	-70	-32
4200 Transferred from other accounts [Treas Acct]	98	66	32
6800 Offsetting collections (cash)	502	502	
6810 Change in uncollected customer payments from Federal sources (unexpired)	308	308	
7240 Obligated balance, start of year	9,265	9,265	
7320 Total outlays (gross)	-19,077	-19,077	
7331 Obligated balance transferred to other accounts [Treas Acct]	-4	-4	
7340 Adjustments in expired accounts (net)	-142	-142	
7410 Change in uncollected customer payments from Federal sources (expired)	55	55	
7440 Obligated balance, end of year	9,272	9,271	1
8690 Outlays from new discretionary authority	10,538	10,347	191
8693 Outlays from discretionary balances	8,539	8,729	-190
8800 Federal sources	-404	-404	
8840 Non-Federal sources	-134	-134	
8896 Portion of offsetting collections (cash) credited to expired accounts	36	36	
9000 Outlays	18,539	18,539	

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Agency : Department of Defense--Military  
Bureau : Research, Development, Test, and Evaluation  
Account: Developmental test and evaluation  
007-20-0450

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	13	13	
7320 Total outlays (gross)	-2	-2	
7340 Adjustments in expired accounts (net)	-5	-5	
7410 Change in uncollected customer payments from Federal sources (expired)	1	1	
7440 Obligated balance, end of year	7	7	
8693 Outlays from discretionary balances	2	2	
9000 Outlays	2	2	

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Agency : Department of Defense--Military  
Bureau : Research, Development, Test, and Evaluation  
Account: Operational test and evaluation  
007-20-0460

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	305	305	
2140 Unobligated balance carried forward, start of year	18	18	
2210 Resources available from recoveries of prior year obligations	7	7	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	21	21	
4000 Appropriation	306	306	
4035 Appropriation permanently reduced	-4	-4	
7240 Obligated balance, start of year	143	143	
7320 Total outlays (gross)	-249	-248	-1
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	191	192	-1
8690 Outlays from new discretionary authority	124	124	
8693 Outlays from discretionary balances	125	125	
9000 Outlays	248	248	

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Agency : Department of Defense--Military  
Bureau : Military Construction  
Account: Military construction, Army  
007-25-2050

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6,402	6,402	
2140 Unobligated balance carried forward, start of year	1,498	1,498	
2210 Resources available from recoveries of prior year obligations	608	608	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-33	-50	17
2222 Unobligated balance transferred from other accounts [Treas Acct]	42	59	-17
2440 Unobligated balance carried forward, end of year	1,465	1,465	
4000 Appropriation	1,610	1,610	
4036 Unobligated balance permanently reduced	-184	-184	
4100 Transferred to other accounts [Treas Acct]	-16	-6	-10
4200 Transferred from other accounts [Treas Acct]	10	0	10
6800 Offsetting collections (cash)	3,509	3,509	
6810 Change in uncollected customer payments from Federal sources (unexpired)	823	823	
7240 Obligated balance, start of year	1,759	1,759	
7320 Total outlays (gross)	-5,032	-5,033	1
7340 Adjustments in expired accounts (net)	-33	-33	
7410 Change in uncollected customer payments from Federal sources (expired)	49	49	
7440 Obligated balance, end of year	1,714	1,713	1
8690 Outlays from new discretionary authority	3,328	1,597	1,731
8693 Outlays from discretionary balances	1,704	3,435	-1,731
8800 Federal sources	-3,323	-3,323	
8840 Non-Federal sources	-202	-202	
8896 Portion of offsetting collections (cash) credited to expired accounts	16	17	-1
9000 Outlays	1,507	1,507	

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Agency : Department of Defense--Military  
Bureau : Military Construction  
Account: Military construction, Navy  
007-25-1205

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,878	1,879	-1
2140 Unobligated balance carried forward, start of year	579	579	
2222 Unobligated balance transferred from other accounts [Treas Acct]	1	1	
2398 Unobligated balance expiring or withdrawn	-26	-26	
2440 Unobligated balance carried forward, end of year	681	681	
4000 Appropriation	1,284	1,284	
4036 Unobligated balance permanently reduced	-46	-46	
4200 Transferred from other accounts [Treas Acct]	7	8	-1
6800 Offsetting collections (cash)	685	685	
6810 Change in uncollected customer payments from Federal sources (unexpired)	75	75	
7240 Obligated balance, start of year	1,208	1,208	
7320 Total outlays (gross)	-1,939	-1,938	-1
7340 Adjustments in expired accounts (net)	9	9	
7410 Change in uncollected customer payments from Federal sources (expired)	11	11	
7440 Obligated balance, end of year	1,093	1,093	
8690 Outlays from new discretionary authority	956	494	462
8693 Outlays from discretionary balances	983	1,444	-461
8800 Federal sources	-558	-558	
8840 Non-Federal sources	-149	-149	
8896 Portion of offsetting collections (cash) credited to expired accounts	22	22	
9000 Outlays	1,232	1,232	

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Agency : Department of Defense--Military  
Bureau : Military Construction  
Account: Military construction, Air Force  
007-25-3300

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,246	1,246	
2140 Unobligated balance carried forward, start of year	308	308	
2210 Resources available from recoveries of prior year obligations	2	2	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-24	-24	
2222 Unobligated balance transferred from other accounts [Treas Acct]	23	23	
2398 Unobligated balance expiring or withdrawn	-3	-3	
2440 Unobligated balance carried forward, end of year	409	410	-1
4000 Appropriation	1,360	1,360	
4035 Appropriation permanently reduced	0	-23	23
4036 Unobligated balance permanently reduced	-23	0	-23
4100 Transferred to other accounts [Treas Acct]	-19	0	-19
4200 Transferred from other accounts [Treas Acct]	32	13	19
6800 Offsetting collections (cash)	-1	-1	
7240 Obligated balance, start of year	1,492	1,492	
7320 Total outlays (gross)	-1,143	-1,143	
7440 Obligated balance, end of year	1,593	1,593	
8690 Outlays from new discretionary authority	165	166	-1
8693 Outlays from discretionary balances	978	978	
8800 Federal sources	1	1	
8840 Non-Federal sources	2	0	2
8896 Portion of offsetting collections (cash) credited to expired accounts	-2	0	-2
9000 Outlays	1,144	1,144	

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Agency : Department of Defense--Military  
Bureau : Military Construction  
Account: Military construction, Defense-wide  
007-25-0500

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	744	744	
2140 Unobligated balance carried forward, start of year	535	535	
2210 Resources available from recoveries of prior year obligations	29	29	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-13	-7	-6
2222 Unobligated balance transferred from other accounts [Treas Acct]	92	85	7
2398 Unobligated balance expiring or withdrawn	-11	-11	
2440 Unobligated balance carried forward, end of year	761	760	1
4000 Appropriation	773	773	
4036 Unobligated balance permanently reduced	-72	-72	
4200 Transferred from other accounts [Treas Acct]	172	172	
7240 Obligated balance, start of year	805	805	
7320 Total outlays (gross)	-784	-784	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	735	735	
8690 Outlays from new discretionary authority	124	124	
8693 Outlays from discretionary balances	660	660	
9000 Outlays	784	784	

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Agency : Department of Defense--Military  
Bureau : Military Construction  
Account: North Atlantic Treaty Organization security investment program  
007-25-0804

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	170	169	1
2140 Unobligated balance carried forward, start of year	69	69	
2222 Unobligated balance transferred from other accounts [Treas Acct]	18	18	
2440 Unobligated balance carried forward, end of year	85	85	
4000 Appropriation	169	169	
4036 Unobligated balance permanently reduced	-8	-8	
6800 Offsetting collections (cash)	7	7	
7240 Obligated balance, start of year	258	258	
7320 Total outlays (gross)	-183	-183	
7440 Obligated balance, end of year	245	245	
8690 Outlays from new discretionary authority	168	0	168
8693 Outlays from discretionary balances	15	183	-168
8800 Federal sources	-7	-7	
9000 Outlays	176	176	

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Agency : Department of Defense--Military  
Bureau : Military Construction  
Account: Military construction, Army National Guard  
007-25-2085

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	532	532	
2140 Unobligated balance carried forward, start of year	212	212	
2210 Resources available from recoveries of prior year obligations	225	225	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	216	217	-1
4000 Appropriation	312	312	
7240 Obligated balance, start of year	442	442	
7320 Total outlays (gross)	-320	-320	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	427	427	
8690 Outlays from new discretionary authority	13	13	
8693 Outlays from discretionary balances	307	307	
9000 Outlays	320	320	

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Agency : Department of Defense--Military  
Bureau : Military Construction  
Account: Military construction, Air National Guard  
007-25-3830

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	189	189	
2140 Unobligated balance carried forward, start of year	68	68	
2440 Unobligated balance carried forward, end of year	102	102	
4000 Appropriation	223	223	
7240 Obligated balance, start of year	254	254	
7320 Total outlays (gross)	-211	-212	1
7440 Obligated balance, end of year	232	231	1
8690 Outlays from new discretionary authority	3	3	
8693 Outlays from discretionary balances	208	208	
9000 Outlays	212	212	

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Agency : Department of Defense--Military  
Bureau : Military Construction  
Account: Military construction, Army Reserve  
007-25-2086

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	317	317	
2140 Unobligated balance carried forward, start of year	28	28	
2210 Resources available from recoveries of prior year obligations	244	244	
2440 Unobligated balance carried forward, end of year	43	44	-1
4000 Appropriation	88	88	
7240 Obligated balance, start of year	189	189	
7320 Total outlays (gross)	-165	-165	
7440 Obligated balance, end of year	97	96	1
8690 Outlays from new discretionary authority	9	9	
8693 Outlays from discretionary balances	156	156	
9000 Outlays	165	165	

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Agency : Department of Defense--Military  
Bureau : Military Construction  
Account: Military construction, Naval Reserve  
007-25-1235

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	57	57	
2140 Unobligated balance carried forward, start of year	24	24	
2440 Unobligated balance carried forward, end of year	12	12	
4000 Appropriation	45	45	
7240 Obligated balance, start of year	80	80	
7320 Total outlays (gross)	-71	-71	
7440 Obligated balance, end of year	66	67	-1
8690 Outlays from new discretionary authority	2	2	
8693 Outlays from discretionary balances	69	69	
9000 Outlays	71	71	

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Agency : Department of Defense--Military  
Bureau : Military Construction  
Account: Military construction, Air Force Reserve  
007-25-3730

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	61	61	
2140 Unobligated balance carried forward, start of year	17	17	
2440 Unobligated balance carried forward, end of year	18	18	
4000 Appropriation	62	62	
7240 Obligated balance, start of year	94	94	
7320 Total outlays (gross)	-81	-81	
7440 Obligated balance, end of year	74	75	-1
8690 Outlays from new discretionary authority	12	12	
8693 Outlays from discretionary balances	69	69	
9000 Outlays	81	81	

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Agency : Department of Defense--Military  
Bureau : Military Construction  
Account: Base realignment and closure account  
007-25-0510

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	525	525	
2140 Unobligated balance carried forward, start of year	431	431	
2210 Resources available from recoveries of prior year obligations	69	69	
2440 Unobligated balance carried forward, end of year	333	334	-1
4000 Appropriation	370	370	
6800 Offsetting collections (cash)	24	24	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-36	-36	
7240 Obligated balance, start of year	910	910	
7320 Total outlays (gross)	-643	-644	1
7440 Obligated balance, end of year	759	758	1
8690 Outlays from new discretionary authority	68	90	-22
8693 Outlays from discretionary balances	575	554	21
8800 Federal sources	-11	-11	
8840 Non-Federal sources	-13	-13	
9000 Outlays	619	619	

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Agency : Department of Defense--Military  
Bureau : Military Construction  
Account: Foreign currency fluctuations, construction  
007-25-0803

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	106	106	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-261	-144	-117
2222 Unobligated balance transferred from other accounts [Treas Acct]	97	70	27
2230 Expired unobligated balance transfer to unexpired account	90	0	90
2440 Unobligated balance carried forward, end of year	18	18	
4036 Unobligated balance permanently reduced	-10	-10	
4100 Transferred to other accounts [Treas Acct]	-140	-24	-116
4200 Transferred from other accounts [Treas Acct]	136	19	117

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Agency : Department of Defense--Military  
Bureau : Family Housing  
Account: Family housing construction, Army  
007-30-0720

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	320	320	
2140 Unobligated balance carried forward, start of year	349	349	
2210 Resources available from recoveries of prior year obligations	64	64	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-97	-97	
2222 Unobligated balance transferred from other accounts [Treas Acct]	7	7	
2398 Unobligated balance expiring or withdrawn	-2	-2	
2440 Unobligated balance carried forward, end of year	299	298	1
4000 Appropriation	383	384	-1
4036 Unobligated balance permanently reduced	-93	-94	1
4100 Transferred to other accounts [Treas Acct]	-6	0	-6
4200 Transferred from other accounts [Treas Acct]	14	8	6
7240 Obligated balance, start of year	169	212	-43
7320 Total outlays (gross)	-121	-135	14
7340 Adjustments in expired accounts (net)	-1	-9	8
7440 Obligated balance, end of year	303	324	-21
8690 Outlays from new discretionary authority	23	23	
8693 Outlays from discretionary balances	98	112	-14
9000 Outlays	121	135	-14

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Agency : Department of Defense--Military  
Bureau : Family Housing  
Account: Family housing operation and maintenance, Army  
007-30-0725

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,097	1,097	
2222 Unobligated balance transferred from other accounts [Treas Acct]	66	66	
2398 Unobligated balance expiring or withdrawn	-28	-28	
4000 Appropriation	1,044	1,044	
4100 Transferred to other accounts [Treas Acct]	-76	-1	-75
4200 Transferred from other accounts [Treas Acct]	75	0	75
6800 Offsetting collections (cash)	14	14	
6810 Change in uncollected customer payments from Federal sources (unexpired)	2	2	
7240 Obligated balance, start of year	561	518	43
7320 Total outlays (gross)	-1,187	-1,173	-14
7340 Adjustments in expired accounts (net)	-21	-13	-8
7410 Change in uncollected customer payments from Federal sources (expired)	1	1	
7440 Obligated balance, end of year	449	428	21
8690 Outlays from new discretionary authority	811	811	
8693 Outlays from discretionary balances	376	362	14
8800 Federal sources	-3	-3	
8840 Non-Federal sources	-12	-12	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	1	
9000 Outlays	1,171	1,158	13

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Agency : Department of Defense--Military  
Bureau : Family Housing  
Account: Family housing construction, Navy and Marine Corps  
007-30-0730

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	194	194	
2140 Unobligated balance carried forward, start of year	258	258	
2210 Resources available from recoveries of prior year obligations	3	3	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-25	-25	
2222 Unobligated balance transferred from other accounts [Treas Acct]	5	5	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	196	197	-1
4000 Appropriation	184	184	
4036 Unobligated balance permanently reduced	-41	-41	
6810 Change in uncollected customer payments from Federal sources (unexpired)	7	7	
7240 Obligated balance, start of year	416	496	-80
7320 Total outlays (gross)	-271	-279	8
7340 Adjustments in expired accounts (net)	0	-31	31
7440 Obligated balance, end of year	329	369	-40
8690 Outlays from new discretionary authority	7	7	
8693 Outlays from discretionary balances	264	272	-8
8800 Federal sources	6	6	
8840 Non-Federal sources	-6	-6	
9000 Outlays	271	279	-8

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Agency : Department of Defense--Military  
Bureau : Family Housing  
Account: Family housing operation and maintenance, Navy and Marine Corps  
007-30-0735

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	850	850	
2222 Unobligated balance transferred from other accounts [Treas Acct]	7	7	
2398 Unobligated balance expiring or withdrawn	-12	-12	
4000 Appropriation	841	841	
6800 Offsetting collections (cash)	12	12	
6810 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
7240 Obligated balance, start of year	452	372	80
7320 Total outlays (gross)	-833	-825	-8
7340 Adjustments in expired accounts (net)	-46	-15	-31
7410 Change in uncollected customer payments from Federal sources (expired)	1	1	
7440 Obligated balance, end of year	421	381	40
8690 Outlays from new discretionary authority	557	557	
8693 Outlays from discretionary balances	276	268	8
8800 Federal sources	-3	-3	
8840 Non-Federal sources	-11	-12	1
8896 Portion of offsetting collections (cash) credited to expired accounts	2	2	
9000 Outlays	819	810	9

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Agency : Department of Defense--Military  
Bureau : Family Housing  
Account: Family housing construction, Air Force  
007-30-0740

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	626	626	
2140 Unobligated balance carried forward, start of year	561	561	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-109	-100	-9
2222 Unobligated balance transferred from other accounts [Treas Acct]	35	26	9
2398 Unobligated balance expiring or withdrawn	-2	-2	
2440 Unobligated balance carried forward, end of year	477	476	1
4000 Appropriation	657	657	
4035 Appropriation permanently reduced	0	-19	19
4036 Unobligated balance permanently reduced	-19	0	-19
4100 Transferred to other accounts [Treas Acct]	-27	-20	-7
4200 Transferred from other accounts [Treas Acct]	7	0	7
7240 Obligated balance, start of year	574	598	-24
7320 Total outlays (gross)	-451	-460	9
7340 Adjustments in expired accounts (net)	3	-5	8
7410 Change in uncollected customer payments from Federal sources (expired)	1	1	
7440 Obligated balance, end of year	753	759	-6
8690 Outlays from new discretionary authority	42	42	
8693 Outlays from discretionary balances	409	418	-9
8800 Federal sources	0	-1	1
8896 Portion of offsetting collections (cash) credited to expired accounts	0	1	-1
9000 Outlays	451	459	-8

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Agency : Department of Defense--Military  
Bureau : Family Housing  
Account: Family housing operation and maintenance, Air Force  
007-30-0745

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	870	870	
2222 Unobligated balance transferred from other accounts [Treas Acct]	40	40	
2397 Deficiency	1	1	
2398 Unobligated balance expiring or withdrawn	-1	-3	2
2440 Unobligated balance carried forward, end of year	2	0	2
4000 Appropriation	823	823	
6800 Offsetting collections (cash)	8	8	
6810 Change in uncollected customer payments from Federal sources (unexpired)	1	2	-1
7240 Obligated balance, start of year	368	344	24
7320 Total outlays (gross)	-843	-834	-9
7340 Adjustments in expired accounts (net)	-25	-17	-8
7410 Change in uncollected customer payments from Federal sources (expired)	2	2	
7440 Obligated balance, end of year	371	362	9
8690 Outlays from new discretionary authority	584	583	1
8693 Outlays from discretionary balances	259	250	9
8800 Federal sources	-9	-9	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	2	-1
9000 Outlays	832	824	8

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Agency : Department of Defense--Military  
Bureau : Family Housing  
Account: Family housing construction, Defense-Wide  
007-30-0760

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2440 Unobligated balance carried forward, end of year	0	1	-1
7240 Obligated balance, start of year	5	20	-15
7320 Total outlays (gross)	-5	-5	
7340 Adjustments in expired accounts (net)	0	-7	7
7440 Obligated balance, end of year	0	8	-8
8693 Outlays from discretionary balances	5	5	
9000 Outlays	4	5	-1

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Agency : Department of Defense--Military  
Bureau : Family Housing  
Account: Family housing operation and maintenance, Defense-Wide  
007-30-0765

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	49	49	
2222 Unobligated balance transferred from other accounts [Treas Acct]	1	1	
2398 Unobligated balance expiring or withdrawn	-2	-2	
4000 Appropriation	49	49	
7240 Obligated balance, start of year	33	18	15
7320 Total outlays (gross)	-41	-41	
7340 Adjustments in expired accounts (net)	-7	0	-7
7440 Obligated balance, end of year	34	26	8
8690 Outlays from new discretionary authority	28	29	-1
8693 Outlays from discretionary balances	13	12	1
9000 Outlays	41	40	1

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Agency : Department of Defense--Military  
Bureau : Family Housing  
Account: Homeowners assistance fund  
007-30-4090

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6	6	
2140 Unobligated balance carried forward, start of year	18	18	
2440 Unobligated balance carried forward, end of year	14	14	
6800 Offsetting collections (cash)	2	2	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-6	-6	
7440 Obligated balance, end of year	1	1	
8690 Outlays from new discretionary authority	2	0	2
8693 Outlays from discretionary balances	4	6	-2
8840 Non-Federal sources	-2	-2	
9000 Outlays	4	4	

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Agency : Department of Defense--Military  
Bureau : Family Housing  
Account: Department of Defense family housing improvement fund  
007-30-0834

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	198	198	
2140 Unobligated balance carried forward, start of year	15	15	
2222 Unobligated balance transferred from other accounts [Treas Acct]	204	204	
2440 Unobligated balance carried forward, end of year	33	34	-1
4000 Appropriation	10	10	
4036 Unobligated balance permanently reduced	-10	-10	
4200 Transferred from other accounts [Treas Acct]	8	8	
6000 Appropriation	4	4	
7240 Obligated balance, start of year	103	103	
7320 Total outlays (gross)	-187	-188	1
7440 Obligated balance, end of year	114	112	2
8690 Outlays from new discretionary authority	8	0	8
8693 Outlays from discretionary balances	179	188	-9
9000 Outlays	188	188	

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Agency : Department of Defense--Military  
Bureau : Family Housing  
Account: Family housing improvement direct loan financing account  
007-30-4166

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	174	174	
2260 Portion applied to repay debt	-3	0	-3
6710 Authority to borrow	115	111	4
6900 Offsetting collections (cash)	14	15	-1
6910 Change in uncollected customer payments from Federal sources (unexpired)	48	48	
7240 Obligated balance, start of year	49	49	
7320 Total outlays (gross)	-40	-40	
7440 Obligated balance, end of year	135	136	-1
8800 Federal sources	-11	-15	4
8840 Non-Federal sources	-3	0	-3
9000 Outlays	25	25	

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Agency : Department of Defense--Military  
Bureau : Family Housing  
Account: Family housing improvement guaranteed loan financing account  
007-30-4167

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4	3	1
2140 Unobligated balance carried forward, start of year	18	18	
2210 Resources available from recoveries of prior year obligations	7	7	
2440 Unobligated balance carried forward, end of year	23	23	
6900 Offsetting collections (cash)	6	6	
6910 Change in uncollected customer payments from Federal sources (unexpired)	-4	-4	
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	-3	-3	
7440 Obligated balance, end of year	1	0	1
8800 Federal sources	-4	-6	2
8825 Interest on uninvested funds	-2	0	-2
9000 Outlays	-3	-3	

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Agency : Department of Defense--Military  
Bureau : Revolving and Management Funds  
Account: National defense stockpile transaction fund  
007-40-4555

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	151	151	
2140 Unobligated balance carried forward, start of year	762	762	
2440 Unobligated balance carried forward, end of year	1,104	1,104	
6900 Offsetting collections (cash)	493	493	
7240 Obligated balance, start of year	23	23	
7320 Total outlays (gross)	-146	-146	
7440 Obligated balance, end of year	28	28	
8697 Outlays from new mandatory authority	493	0	493
8698 Outlays from mandatory balances	-347	146	-493
8840 Non-Federal sources	-493	-493	
9000 Outlays	-347	-347	

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Agency : Department of Defense--Military  
Bureau : Revolving and Management Funds  
Account: Reserve mobilization income insurance fund  
007-40-4179

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	3	3	
2440 Unobligated balance carried forward, end of year	3	3	
9201 Total investments, start of year: Federal securities: Par value	3	3	
9202 Total investments, end of year: Federal securities: Par value	3	3	

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Agency : Department of Defense--Military  
Bureau : Revolving and Management Funds  
Account: Pentagon reservation maintenance revolving fund  
007-40-4950

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	714	714	
2140 Unobligated balance carried forward, start of year	40	40	
2210 Resources available from recoveries of prior year obligations	24	24	
2440 Unobligated balance carried forward, end of year	11	12	-1
6900 Offsetting collections (cash)	467	467	
6910 Change in uncollected customer payments from Federal sources (unexpired)	194	194	
7240 Obligated balance, start of year	890	890	
7320 Total outlays (gross)	-868	-867	-1
7440 Obligated balance, end of year	518	519	-1
8697 Outlays from new mandatory authority	300	0	300
8698 Outlays from mandatory balances	568	867	-299
8800 Federal sources	-467	-467	
9000 Outlays	399	399	

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Agency : Department of Defense--Military  
Bureau : Revolving and Management Funds  
Account: National defense sealift fund  
007-40-4557

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,797	1,797	
2140 Unobligated balance carried forward, start of year	457	457	
2210 Resources available from recoveries of prior year obligations	19	19	
2440 Unobligated balance carried forward, end of year	443	443	
4000 Appropriation	1,090	1,090	
4036 Unobligated balance permanently reduced	-105	-105	
4100 Transferred to other accounts [Treas Acct]	-5	-5	
6800 Offsetting collections (cash)	797	797	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-14	-14	
7240 Obligated balance, start of year	1,323	1,323	
7320 Total outlays (gross)	-1,533	-1,533	
7440 Obligated balance, end of year	1,582	1,582	
8690 Outlays from new discretionary authority	1,519	1,328	191
8693 Outlays from discretionary balances	14	205	-191
8800 Federal sources	-797	-797	
9000 Outlays	736	736	

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Agency : Department of Defense--Military  
Bureau : Revolving and Management Funds  
Account: Working capital fund, Army  
007-40-493001

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	14,329	14,329	
2140 Unobligated balance carried forward, start of year	2,094	2,094	
2210 Resources available from recoveries of prior year obligations	500	500	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-1,449	-1,449	
2275 Balance of contract authority withdrawn	0	2,429	-2,429
2440 Unobligated balance carried forward, end of year	1,530	1,530	
4000 Appropriation	219	219	
6610 Contract authority	2,429	0	2,429
6800 Offsetting collections (cash)	12,249	12,249	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-183	-183	
7240 Obligated balance, start of year	1,576	1,576	
7320 Total outlays (gross)	-11,620	-11,619	-1
7440 Obligated balance, end of year	3,968	3,969	-1
8690 Outlays from new discretionary authority	11,847	0	11,847
8693 Outlays from discretionary balances	-227	11,619	-11,846
8800 Federal sources	-12,210	-12,210	
8840 Non-Federal sources	-39	-38	-1
9000 Outlays	-629	-629	

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Agency : Department of Defense--Military  
Bureau : Revolving and Management Funds  
Account: Working capital fund, Navy  
007-40-493002

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	24,353	24,352	1
2140 Unobligated balance carried forward, start of year	4,652	4,652	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-288	-288	
2260 Portion applied to repay debt	-108	-108	
2275 Balance of contract authority withdrawn	-79	0	-79
2440 Unobligated balance carried forward, end of year	2,744	2,744	
4000 Appropriation	130	130	
4900 Contract authority	0	79	-79
6610 Contract authority	158	0	158
6800 Offsetting collections (cash)	24,017	24,017	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-1,387	-1,387	
7240 Obligated balance, start of year	3,224	3,224	
7320 Total outlays (gross)	-24,718	-24,718	
7440 Obligated balance, end of year	4,245	4,245	
8690 Outlays from new discretionary authority	22,760	0	22,760
8693 Outlays from discretionary balances	1,958	24,718	-22,760
8800 Federal sources	-24,017	-24,017	
9000 Outlays	701	701	

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Agency : Department of Defense--Military  
Bureau : Revolving and Management Funds  
Account: Working capital fund, Air Force  
007-40-493003

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	25,392	25,392	
2140 Unobligated balance carried forward, start of year	2,431	2,431	
2210 Resources available from recoveries of prior year obligations	3	3	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-2,159	-2,159	
2260 Portion applied to repay debt	-1	-1	
2275 Balance of contract authority withdrawn	-37	0	-37
2440 Unobligated balance carried forward, end of year	472	473	-1
6610 Contract authority	690	654	36
6800 Offsetting collections (cash)	26,329	26,329	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-1,392	-1,392	
7240 Obligated balance, start of year	3,372	3,372	
7320 Total outlays (gross)	-24,940	-24,940	
7440 Obligated balance, end of year	5,213	5,213	
8690 Outlays from new discretionary authority	24,937	459	24,478
8693 Outlays from discretionary balances	3	24,481	-24,478
8800 Federal sources	-25,642	-25,642	
8840 Non-Federal sources	-687	-687	
9000 Outlays	-1,389	-1,389	

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Agency : Department of Defense--Military  
Bureau : Revolving and Management Funds  
Account: Working capital fund, Defense wide  
007-40-493005

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	37,436	37,436	
2140 Unobligated balance carried forward, start of year	1,990	1,990	
2210 Resources available from recoveries of prior year obligations	18	18	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-41	-41	
2275 Balance of contract authority withdrawn	-222	-31,454	31,232
2440 Unobligated balance carried forward, end of year	1,326	1,325	1
4000 Appropriation	2,281	2,281	
4900 Contract authority	0	31,233	-31,233
6800 Offsetting collections (cash)	33,883	33,883	
6810 Change in uncollected customer payments from Federal sources (unexpired)	853	853	
7240 Obligated balance, start of year	8,798	8,798	
7320 Total outlays (gross)	-35,675	-35,674	-1
7440 Obligated balance, end of year	9,688	9,690	-2
8690 Outlays from new discretionary authority	35,675	108	35,567
8693 Outlays from discretionary balances	0	35,567	-35,567
8800 Federal sources	-32,598	-32,598	
8840 Non-Federal sources	-1,285	-1,284	-1
9000 Outlays	1,792	1,792	

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Agency : Department of Defense--Military  
Bureau : Revolving and Management Funds  
Account: Working capital fund, Defense Commissary Agency  
007-40-493004

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6,377	6,377	
2140 Unobligated balance carried forward, start of year	-194	-194	
2210 Resources available from recoveries of prior year obligations	30	30	
2222 Unobligated balance transferred from other accounts [Treas Acct]	164	163	1
2275 Balance of contract authority withdrawn	0	-7	7
2397 Deficiency	28	28	
4000 Appropriation	1,089	1,089	
4900 Contract authority	0	8	-8
6800 Offsetting collections (cash)	5,288	5,288	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-28	-28	
7240 Obligated balance, start of year	477	477	
7320 Total outlays (gross)	-6,373	-6,373	
7440 Obligated balance, end of year	480	480	
8690 Outlays from new discretionary authority	6,345	7,522	-1,177
8693 Outlays from discretionary balances	28	-1,149	1,177
8800 Federal sources	-7	-7	
8840 Non-Federal sources	-5,281	-5,281	
9000 Outlays	1,085	1,085	

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Agency : Department of Defense--Military  
Bureau : Revolving and Management Funds  
Account: Buildings maintenance fund  
007-40-4931

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	59	59	
2140 Unobligated balance carried forward, start of year	17	17	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	10	9	1
6900 Offsetting collections (cash)	54	54	
6910 Change in uncollected customer payments from Federal sources (unexpired)	-3	-3	
7240 Obligated balance, start of year	11	11	
7320 Total outlays (gross)	-32	-33	1
7440 Obligated balance, end of year	40	40	
8697 Outlays from new mandatory authority	21	0	21
8698 Outlays from mandatory balances	11	33	-22
8800 Federal sources	-54	-54	
9000 Outlays	-21	-21	

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency : Department of Defense--Military  
Bureau : Revolving and Management Funds  
Account: Army conventional ammunition working capital fund  
007-40-4528

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	14	14	
2140 Unobligated balance carried forward, start of year	48	48	
2210 Resources available from recoveries of prior year obligations	12	12	
2440 Unobligated balance carried forward, end of year	37	37	
6900 Offsetting collections (cash)	4	4	
6910 Change in uncollected customer payments from Federal sources (unexpired)	-13	-13	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-18	-18	
7440 Obligated balance, end of year	-1	-2	1
8698 Outlays from mandatory balances	18	18	
8800 Federal sources	-3	-3	
8840 Non-Federal sources	-1	-1	
9000 Outlays	14	14	

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Agency : Department of Defense--Military  
Bureau : Allowances  
Account: Department of Defense Closed Accounts  
007-45-3999

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
4000 Appropriation	0	-63	63
6800 Offsetting collections (cash)	0	63	-63
7320 Total outlays (gross)	63	0	63
8693 Outlays from discretionary balances	-63	0	-63
8800 Federal sources	0	-63	63
9000 Outlays	-63	-63	

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Agency : Department of Defense--Military  
Bureau : Trust Funds  
Account: Voluntary separation incentive fund  
007-55-8335

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	155	155	
2140 Unobligated balance carried forward, start of year	0	760	-760
2440 Unobligated balance carried forward, end of year	0	702	-702
6026 Appropriation (trust fund)	97	97	
6028 Appropriation (previously unavailable)	58	0	58
7240 Obligated balance, start of year	12	12	
7320 Total outlays (gross)	-155	-155	
7440 Obligated balance, end of year	12	13	-1
8697 Outlays from new mandatory authority	97	0	97
8698 Outlays from mandatory balances	58	155	-97
9000 Outlays	155	155	
9201 Total investments, start of year: Federal securities: Par value	763	763	
9202 Total investments, end of year: Federal securities: Par value	713	713	

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Agency : Department of Defense--Military  
Bureau : Trust Funds  
Account: Host nation support fund for relocation  
007-55-8337

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	11	11	
2140 Unobligated balance carried forward, start of year	3	3	
2440 Unobligated balance carried forward, end of year	5	4	1
6026 Appropriation (trust fund)	13	13	
7320 Total outlays (gross)	-11	-11	
8697 Outlays from new mandatory authority	11	0	11
8698 Outlays from mandatory balances	0	11	-11
9000 Outlays	11	11	
9201 Total investments, start of year: Federal securities: Par value	3	3	
9202 Total investments, end of year: Federal securities: Par value	4	4	

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Agency : Department of Defense--Military  
Bureau : Trust Funds  
Account: Other DOD trust funds  
007-55-9971

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	35	35	
2140 Unobligated balance carried forward, start of year	28	28	
2275 Balance of contract authority withdrawn	-1	0	-1
2440 Unobligated balance carried forward, end of year	28	30	-2
4900 Contract authority	0	-1	1
6026 Appropriation (trust fund)	37	37	
6610 Contract authority	-1	0	-1
7240 Obligated balance, start of year	8	8	
7320 Total outlays (gross)	-38	-38	
7440 Obligated balance, end of year	5	5	
8697 Outlays from new mandatory authority	7	7	
8698 Outlays from mandatory balances	31	31	
9000 Outlays	38	38	
9201 Total investments, start of year: Federal securities: Par value	12	12	
9202 Total investments, end of year: Federal securities: Par value	12	12	

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Agency : Department of Defense--Military  
Bureau : Trust Funds  
Account: National security education trust fund  
007-55-8168

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	9	9	
2140 Unobligated balance carried forward, start of year	7	21	-14
2440 Unobligated balance carried forward, end of year	6	13	-7
4026 Appropriation (trust fund)	8	1	7
7240 Obligated balance, start of year	8	8	
7320 Total outlays (gross)	-11	-11	
7440 Obligated balance, end of year	6	6	
8690 Outlays from new discretionary authority	1	0	1
8693 Outlays from discretionary balances	10	11	-1
9000 Outlays	11	11	
9201 Total investments, start of year: Federal securities: Par value	25	25	
9202 Total investments, end of year: Federal securities: Par value	17	17	

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Agency : Department of Defense--Military  
Bureau : Trust Funds  
Account: Foreign national employees separation pay  
007-55-8165

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	77	77	
2140 Unobligated balance carried forward, start of year	40	40	
2440 Unobligated balance carried forward, end of year	41	40	1
6026 Appropriation (trust fund)	78	78	
7240 Obligated balance, start of year	334	334	
7320 Total outlays (gross)	-31	-31	
7440 Obligated balance, end of year	380	380	
8697 Outlays from new mandatory authority	31	0	31
8698 Outlays from mandatory balances	0	31	-31
9000 Outlays	31	31	

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Agency : Department of Defense--Military  
Bureau : Trust Funds  
Account: Other DOD trust revolving funds  
007-55-9981

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	11	11	
6900 Offsetting collections (cash)	11	11	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-5	-6	1
7440 Obligated balance, end of year	7	7	
8697 Outlays from new mandatory authority	11	0	11
8698 Outlays from mandatory balances	-6	6	-12
8800 Federal sources	-11	-11	
9000 Outlays	-6	-6	

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Agency : Department of Defense--Military  
Bureau : Trust Funds  
Account: Surcharge collections, sales of commissary stores, Defense  
007-55-8164

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	260	259	1
2275 Balance of contract authority withdrawn	-10	0	-10
6049 Portion applied to liquidate contract authority	0	-10	10
6900 Offsetting collections (cash)	268	268	
6910 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
7240 Obligated balance, start of year	268	268	
7320 Total outlays (gross)	-271	-269	-2
7440 Obligated balance, end of year	256	257	-1
8697 Outlays from new mandatory authority	130	0	130
8698 Outlays from mandatory balances	141	269	-128
8800 Federal sources	2	2	
8840 Non-Federal sources	-270	-270	
9000 Outlays	1	1	

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Agency : Department of Education  
Bureau : Office of Elementary and Secondary Education  
Account: Education for the disadvantaged  
018-10-0900

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	16,108	16,108	
2140 Unobligated balance carried forward, start of year	2,376	2,376	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	115	115	
4000 Appropriation	7,145	7,145	
4035 Appropriation permanently reduced	-82	-82	
5500 Advance appropriation	9,027	6,783	2,244
5535 Advance appropriation permanently reduced	-2,244	0	-2,244
7240 Obligated balance, start of year	7,289	7,289	
7320 Total outlays (gross)	-12,486	-12,486	
7340 Adjustments in expired accounts (net)	-14	-14	
7440 Obligated balance, end of year	10,896	10,896	
8690 Outlays from new discretionary authority	4,607	260	4,347
8693 Outlays from discretionary balances	7,879	12,227	-4,348
9000 Outlays	12,486	12,486	

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Agency : Department of Education  
Bureau : Office of Elementary and Secondary Education  
Account: Impact aid  
018-10-0102

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,228	1,228	
2140 Unobligated balance carried forward, start of year	35	35	
2440 Unobligated balance carried forward, end of year	37	37	
4000 Appropriation	1,237	1,237	
4035 Appropriation permanently reduced	-7	-7	
7240 Obligated balance, start of year	293	293	
7320 Total outlays (gross)	-1,239	-1,239	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	281	282	-1
8690 Outlays from new discretionary authority	1,075	1,075	
8693 Outlays from discretionary balances	164	163	1
9000 Outlays	1,239	1,239	

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Agency : Department of Education  
Bureau : Office of Elementary and Secondary Education  
Account: School improvement programs  
018-10-1000

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6,307	6,307	
2140 Unobligated balance carried forward, start of year	263	263	
2210 Resources available from recoveries of prior year obligations	1	1	
2398 Unobligated balance expiring or withdrawn	-27	-27	
2440 Unobligated balance carried forward, end of year	61	61	
4000 Appropriation	4,399	4,399	
4035 Appropriation permanently reduced	-34	-34	
4200 Transferred from other accounts [Treas Acct]	1	1	
5500 Advance appropriation	1,765	1,765	
7240 Obligated balance, start of year	9,581	9,581	
7320 Total outlays (gross)	-7,283	-7,282	-1
7340 Adjustments in expired accounts (net)	-27	-27	
7410 Change in uncollected customer payments from Federal sources (expired)	63	63	
7440 Obligated balance, end of year	8,641	8,641	
8690 Outlays from new discretionary authority	913	100	813
8693 Outlays from discretionary balances	6,370	7,182	-812
8800 Federal sources	-63	-63	
8896 Portion of offsetting collections (cash) credited to expired accounts	63	63	
9000 Outlays	7,219	7,219	

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Agency : Department of Education  
Bureau : Office of Elementary and Secondary Education  
Account: Reading excellence  
018-10-0011

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	226	226	
7320 Total outlays (gross)	-159	-159	
7440 Obligated balance, end of year	67	67	
8693 Outlays from discretionary balances	159	159	
9000 Outlays	159	159	

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Agency : Department of Education  
Bureau : Office of Elementary and Secondary Education  
Account: Education reform  
018-10-0500

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	226	226	
7320 Total outlays (gross)	-75	-75	
7340 Adjustments in expired accounts (net)	-31	-31	
7440 Obligated balance, end of year	120	120	
8693 Outlays from discretionary balances	75	75	
9000 Outlays	75	75	

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Agency : Department of Education  
Bureau : Office of Elementary and Secondary Education  
Account: Chicago litigation settlement  
018-10-0220

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-1	-1	
7440 Obligated balance, end of year	1	1	
8693 Outlays from discretionary balances	1	1	
9000 Outlays	1	1	

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Agency : Department of Education  
Bureau : Office of Indian Education  
Account: Indian education  
018-11-0101

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	121	121	
4000 Appropriation	122	122	
4035 Appropriation permanently reduced	-1	-1	
7240 Obligated balance, start of year	147	147	
7320 Total outlays (gross)	-114	-114	
7340 Adjustments in expired accounts (net)	-3	-3	
7440 Obligated balance, end of year	151	151	
8690 Outlays from new discretionary authority	2	2	
8693 Outlays from discretionary balances	112	112	
9000 Outlays	114	114	

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Agency : Department of Education  
Bureau : Office of Innovation and Improvement  
Account: Innovation and improvement  
018-12-0204

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,115	1,115	
2440 Unobligated balance carried forward, end of year	1	1	
4000 Appropriation	1,110	1,110	
4035 Appropriation permanently reduced	-7	-7	
4100 Transferred to other accounts [Treas Acct]	-1	-1	
6800 Offsetting collections (cash)	14	14	
7320 Total outlays (gross)	-74	-74	
7440 Obligated balance, end of year	1,041	1,041	
8690 Outlays from new discretionary authority	74	74	
8840 Non-Federal sources	-14	-14	
9000 Outlays	60	60	

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Agency : Department of Education  
Bureau : Office of Safe and Drug-Free Schools  
Account: Safe schools and citizenship education  
018-14-0203

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	916	916	
2440 Unobligated balance carried forward, end of year	8	8	
4000 Appropriation	863	863	
4035 Appropriation permanently reduced	-7	-7	
6810 Change in uncollected customer payments from Federal sources (unexpired)	68	68	
7320 Total outlays (gross)	-21	-21	
7440 Obligated balance, end of year	827	827	
8690 Outlays from new discretionary authority	21	21	
9000 Outlays	21	21	

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Agency : Department of Education  
Bureau : Office of English Language Acquisition  
Account: English language acquisition  
018-15-1300

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	685	685	
2140 Unobligated balance carried forward, start of year	11	11	
2440 Unobligated balance carried forward, end of year	7	7	
4000 Appropriation	685	685	
4035 Appropriation permanently reduced	-4	-4	
4100 Transferred to other accounts [Treas Acct]	0	-39	39
4200 Transferred from other accounts [Treas Acct]	0	39	-39
7240 Obligated balance, start of year	938	938	
7320 Total outlays (gross)	-645	-645	
7340 Adjustments in expired accounts (net)	-14	-14	
7440 Obligated balance, end of year	965	965	
8690 Outlays from new discretionary authority	5	5	
8693 Outlays from discretionary balances	640	640	
9000 Outlays	645	645	

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Agency : Department of Education  
Bureau : Office of Special Education and Rehabilitative Services  
Account: Special education  
018-20-0300

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	11,543	11,543	
2140 Unobligated balance carried forward, start of year	135	135	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	89	89	
4000 Appropriation	5,894	5,894	
4035 Appropriation permanently reduced	-68	-68	
5500 Advance appropriation	5,672	5,672	
7240 Obligated balance, start of year	7,019	7,019	
7320 Total outlays (gross)	-9,750	-9,750	
7340 Adjustments in expired accounts (net)	-18	-18	
7410 Change in uncollected customer payments from Federal sources (expired)	1	1	
7440 Obligated balance, end of year	8,794	8,794	
8690 Outlays from new discretionary authority	3,598	241	3,357
8693 Outlays from discretionary balances	6,152	9,510	-3,358
8800 Federal sources	-1	-1	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	1	
9000 Outlays	9,749	9,749	

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Agency : Department of Education  
Bureau : Office of Special Education and Rehabilitative Services  
Account: Rehabilitation services and disability research  
018-20-0301

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3,013	3,013	
4000 Appropriation	430	3,014	-2,584
4035 Appropriation permanently reduced	-3	-3	
6000 Appropriation	2,584	0	2,584
6800 Offsetting collections (cash)	2	2	
7240 Obligated balance, start of year	1,193	1,193	
7320 Total outlays (gross)	-2,899	-2,899	
7340 Adjustments in expired accounts (net)	-7	-7	
7410 Change in uncollected customer payments from Federal sources (expired)	2	2	
7440 Obligated balance, end of year	1,302	1,302	
8690 Outlays from new discretionary authority	79	1,986	-1,907
8693 Outlays from discretionary balances	367	913	-546
8697 Outlays from new mandatory authority	1,906	0	1,906
8698 Outlays from mandatory balances	547	0	547
8800 Federal sources	-4	-4	
8840 Non-Federal sources	-1	-1	
8896 Portion of offsetting collections (cash) credited to expired accounts	3	3	
9000 Outlays	2,894	2,894	

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Agency : Department of Education  
Bureau : Office of Special Education and Rehabilitative Services  
Account: American Printing House for the Blind  
018-20-0600

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	16	16	
4000 Appropriation	17	17	
7240 Obligated balance, start of year	7	7	
7320 Total outlays (gross)	-18	-19	1
7440 Obligated balance, end of year	5	5	
8690 Outlays from new discretionary authority	11	12	-1
8693 Outlays from discretionary balances	7	7	
9000 Outlays	19	19	

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02/11/05  
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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2004 4th Quarter FACTS II Submissions and Revisions  
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PAGE 403

Agency : Department of Education  
Bureau : Office of Special Education and Rehabilitative Services  
Account: National Technical Institute for the Deaf  
018-20-0601

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	53	53	
4000 Appropriation	54	54	
4035 Appropriation permanently reduced	-1	0	-1
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-54	-54	
7440 Obligated balance, end of year	1	1	
8690 Outlays from new discretionary authority	53	53	
8693 Outlays from discretionary balances	1	1	
9000 Outlays	54	54	

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Agency : Department of Education  
Bureau : Office of Special Education and Rehabilitative Services  
Account: Gallaudet University  
018-20-0602

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	100	100	
4000 Appropriation	101	101	
4035 Appropriation permanently reduced	-1	-1	
7320 Total outlays (gross)	-100	-100	
8690 Outlays from new discretionary authority	100	100	
9000 Outlays	100	100	

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Agency : Department of Education  
Bureau : Office of Vocational and Adult Education  
Account: Vocational and adult education  
018-30-0400

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,980	1,980	
2140 Unobligated balance carried forward, start of year	78	78	
2210 Resources available from recoveries of prior year obligations	7	7	
2440 Unobligated balance carried forward, end of year	216	216	
4000 Appropriation	1,331	1,331	
4035 Appropriation permanently reduced	-13	-13	
4100 Transferred to other accounts [Treas Acct]	0	-17	17
4200 Transferred from other accounts [Treas Acct]	0	17	-17
5500 Advance appropriation	791	791	
6800 Offsetting collections (cash)	2	2	
7240 Obligated balance, start of year	1,618	1,618	
7320 Total outlays (gross)	-1,947	-1,947	
7340 Adjustments in expired accounts (net)	-7	-7	
7440 Obligated balance, end of year	1,637	1,637	
8690 Outlays from new discretionary authority	600	55	545
8693 Outlays from discretionary balances	1,347	1,892	-545
8840 Non-Federal sources	-2	-2	
9000 Outlays	1,945	1,945	

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Agency : Department of Education  
Bureau : Office of Postsecondary Education  
Account: Higher education  
018-40-0201

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,084	2,084	
2140 Unobligated balance carried forward, start of year	18	18	
2440 Unobligated balance carried forward, end of year	18	18	
4000 Appropriation	2,098	2,098	
4035 Appropriation permanently reduced	-13	-13	
7240 Obligated balance, start of year	2,833	2,833	
7320 Total outlays (gross)	-2,041	-2,041	
7340 Adjustments in expired accounts (net)	-13	-13	
7440 Obligated balance, end of year	2,864	2,864	
8690 Outlays from new discretionary authority	73	73	
8693 Outlays from discretionary balances	1,968	1,968	
9000 Outlays	2,041	2,041	

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Agency : Department of Education  
Bureau : Office of Postsecondary Education  
Account: Howard University  
018-40-0603

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	242	242	
2140 Unobligated balance carried forward, start of year	7	7	
2440 Unobligated balance carried forward, end of year	4	4	
4000 Appropriation	240	240	
4035 Appropriation permanently reduced	-1	-1	
4100 Transferred to other accounts [Treas Acct]	0	-4	4
4200 Transferred from other accounts [Treas Acct]	0	4	-4
7320 Total outlays (gross)	-242	-242	
8690 Outlays from new discretionary authority	235	235	
8693 Outlays from discretionary balances	7	7	
9000 Outlays	242	242	

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(in millions of dollars)

Agency : Department of Education  
Bureau : Office of Postsecondary Education  
Account: College housing and academic facilities loans program account  
018-40-0241

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
4000 Appropriation	1	1	
7320 Total outlays (gross)	-1	-1	
7440 Obligated balance, end of year	1	1	
8690 Outlays from new discretionary authority	1	1	
9000 Outlays	1	1	

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and a P&F Schedule Created from FY 2004 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of Education  
Bureau : Office of Postsecondary Education  
Account: College housing and academic facilities loans financing account  
018-40-4252

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	1	1	
2260 Portion applied to repay debt	-1	-1	
6900 Offsetting collections (cash)	3	4	-1
6947 Portion applied to repay debt	-2	-2	
7320 Total outlays (gross)	-1	-1	
8840 Non-Federal sources	-3	-3	
9000 Outlays	-2	-2	

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Agency : Department of Education  
Bureau : Office of Postsecondary Education  
Account: College housing and academic facilities loans liquidating account  
018-40-0242

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	9	9	
2140 Unobligated balance carried forward, start of year	1	1	
2210 Resources available from recoveries of prior year obligations	3	3	
2240 Capital transfer to general fund	0	-3	3
2260 Portion applied to repay debt	-4	-1	-3
6000 Appropriation	1	1	
6900 Offsetting collections (cash)	46	47	-1
6927 Capital transfer to general fund	-4	-2	-2
6947 Portion applied to repay debt	-34	-36	2
7240 Obligated balance, start of year	4	4	
7320 Total outlays (gross)	-9	-9	
7440 Obligated balance, end of year	1	1	
8697 Outlays from new mandatory authority	9	9	
8840 Non-Federal sources	-46	-47	1
9000 Outlays	-37	-37	

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Agency : Department of Education  
Bureau : Office of Postsecondary Education  
Account: Historically black college and university capital financing dire  
018-40-4255

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	61	61	
2270 Balance of authority to borrow withdrawn	-45	0	-45
6710 Authority to borrow	100	55	45
6900 Offsetting collections (cash)	21	21	
6947 Portion applied to repay debt	-15	-15	
7240 Obligated balance, start of year	9	9	
7320 Total outlays (gross)	-60	-60	
7440 Obligated balance, end of year	10	10	
8840 Non-Federal sources	-21	-21	
9000 Outlays	39	39	

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency : Department of Education  
Bureau : Federal Student Aid  
Account: Student financial assistance  
018-45-0200

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	14,267	14,267	
2140 Unobligated balance carried forward, start of year	33	33	
2210 Resources available from recoveries of prior year obligations	252	252	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-1	1
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	1	-1
2230 Expired unobligated balance transfer to unexpired account	1	1	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	25	25	
4000 Appropriation	14,090	14,090	
4035 Appropriation permanently reduced	-83	-83	
7240 Obligated balance, start of year	8,479	8,479	
7320 Total outlays (gross)	-14,854	-14,854	
7340 Adjustments in expired accounts (net)	67	67	
7440 Obligated balance, end of year	7,707	7,707	
8690 Outlays from new discretionary authority	6,501	6,501	
8693 Outlays from discretionary balances	8,353	8,353	
9000 Outlays	14,854	14,854	

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Agency : Department of Education  
Bureau : Federal Student Aid  
Account: Student aid administration  
018-45-0202

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	117	117	
4000 Appropriation	118	118	
4035 Appropriation permanently reduced	-1	-1	
7240 Obligated balance, start of year	35	35	
7320 Total outlays (gross)	-115	-115	
7440 Obligated balance, end of year	36	36	
8690 Outlays from new discretionary authority	83	82	1
8693 Outlays from discretionary balances	32	33	-1
9000 Outlays	115	115	

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Agency : Department of Education  
Bureau : Federal Student Aid  
Account: Federal student loan reserve fund  
018-45-4257

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,937	52	2,885
2140 Unobligated balance carried forward, start of year	1,107	1,107	
2240 Capital transfer to general fund	-205	0	-205
2440 Unobligated balance carried forward, end of year	1,039	1,040	-1
6800 Offsetting collections (cash)	0	190	-190
6827 Capital transfer to general fund	0	-204	204
6900 Offsetting collections (cash)	3,074	0	3,074
7320 Total outlays (gross)	-2,937	-52	-2,885
8693 Outlays from discretionary balances	0	52	-52
8697 Outlays from new mandatory authority	3,074	0	3,074
8698 Outlays from mandatory balances	-137	0	-137
8800 Federal sources	-2,885	0	-2,885
8840 Non-Federal sources	-189	-190	1
9000 Outlays	-137	-137	

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Agency : Department of Education  
Bureau : Federal Student Aid  
Account: Federal direct student loan program program account  
018-45-0243

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3,528	3,528	
2140 Unobligated balance carried forward, start of year	26	26	
2210 Resources available from recoveries of prior year obligations	4	4	
2440 Unobligated balance carried forward, end of year	27	26	1
6000 Appropriation	3,524	3,524	
6900 Offsetting collections (cash)	273	273	
6927 Capital transfer to general fund	-272	-272	
7240 Obligated balance, start of year	255	255	
7320 Total outlays (gross)	-3,519	-3,519	
7440 Obligated balance, end of year	260	260	
8697 Outlays from new mandatory authority	3,303	3,303	
8698 Outlays from mandatory balances	216	216	
8800 Federal sources	-273	-273	
9000 Outlays	3,246	3,246	

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Agency : Department of Education  
Bureau : Federal Student Aid  
Account: Federal direct student loan program financing account  
018-45-4253

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	28,221	28,221	
2140 Unobligated balance carried forward, start of year	503	503	
2210 Resources available from recoveries of prior year obligations	2,899	2,899	
2260 Portion applied to repay debt	-1,237	-1,237	
2270 Balance of authority to borrow withdrawn	-2,264	0	-2,264
2440 Unobligated balance carried forward, end of year	938	938	
6710 Authority to borrow	22,383	20,119	2,264
6900 Offsetting collections (cash)	22,195	22,195	
6910 Change in uncollected customer payments from Federal sources (unexpired)	2	2	
6947 Portion applied to repay debt	-15,322	-15,322	
7240 Obligated balance, start of year	7,459	7,459	
7320 Total outlays (gross)	-26,148	-26,148	
7440 Obligated balance, end of year	6,631	6,631	
8800 Federal sources	-2,729	-2,729	
8825 Interest on uninvested funds	-998	-998	
8840 Non-Federal sources	-18,468	-18,468	
9000 Outlays	3,953	3,953	

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Agency : Department of Education  
Bureau : Federal Student Aid  
Account: Federal family education loan program account  
018-45-0231

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	9,947	9,947	
2210 Resources available from recoveries of prior year obligations	465	465	
2240 Capital transfer to general fund	-465	-465	
6000 Appropriation	9,947	9,947	
6900 Offsetting collections (cash)	3,966	3,966	
6927 Capital transfer to general fund	-3,966	-3,966	
7240 Obligated balance, start of year	1,506	1,506	
7320 Total outlays (gross)	-9,242	-9,242	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	1,745	1,745	
8693 Outlays from discretionary balances	1	0	1
8697 Outlays from new mandatory authority	8,204	8,204	
8698 Outlays from mandatory balances	1,037	1,038	-1
8800 Federal sources	-3,966	-3,966	
9000 Outlays	5,275	5,275	

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Agency : Department of Education  
Bureau : Federal Student Aid  
Account: Federal family education loan program financing account  
018-45-4251

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	10,704	10,704	
2140 Unobligated balance carried forward, start of year	9,262	9,262	
2210 Resources available from recoveries of prior year obligations	148	148	
2440 Unobligated balance carried forward, end of year	14,190	14,190	
6900 Offsetting collections (cash)	15,484	15,484	
7240 Obligated balance, start of year	931	931	
7320 Total outlays (gross)	-10,340	-10,340	
7440 Obligated balance, end of year	1,147	1,147	
8800 Federal sources	-9,241	-9,241	
8825 Interest on uninvested funds	-436	-436	
8840 Non-Federal sources	-5,807	-5,807	
9000 Outlays	-5,144	-5,144	

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Agency : Department of Education  
Bureau : Federal Student Aid  
Account: Federal family education loan liquidating account  
018-45-0230

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	196	196	
2140 Unobligated balance carried forward, start of year	887	887	
2210 Resources available from recoveries of prior year obligations	20	20	
2240 Capital transfer to general fund	-887	-887	
2440 Unobligated balance carried forward, end of year	302	302	
6000 Appropriation	50	50	
6900 Offsetting collections (cash)	657	657	
6927 Capital transfer to general fund	-229	-230	1
7240 Obligated balance, start of year	57	57	
7320 Total outlays (gross)	-182	-181	-1
7440 Obligated balance, end of year	51	51	
8697 Outlays from new mandatory authority	125	0	125
8698 Outlays from mandatory balances	57	181	-124
8840 Non-Federal sources	-657	-657	
9000 Outlays	-476	-476	

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Agency : Department of Education  
Bureau : Institute of Education Sciences  
Account: Institute of education sciences  
018-50-1100

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	480	480	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	2	2	
4000 Appropriation	479	479	
4035 Appropriation permanently reduced	-3	-3	
6800 Offsetting collections (cash)	3	3	
6810 Change in uncollected customer payments from Federal sources (unexpired)	1	0	1
7240 Obligated balance, start of year	575	575	
7320 Total outlays (gross)	-443	-443	
7340 Adjustments in expired accounts (net)	-12	-12	
7410 Change in uncollected customer payments from Federal sources (expired)	4	4	
7440 Obligated balance, end of year	602	602	
8690 Outlays from new discretionary authority	90	91	-1
8693 Outlays from discretionary balances	353	352	1
8800 Federal sources	-7	-7	
8896 Portion of offsetting collections (cash) credited to expired accounts	4	4	
9000 Outlays	435	435	

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Agency : Department of Education  
Bureau : Departmental Management  
Account: Program administration  
018-80-0800

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	420	420	
2140 Unobligated balance carried forward, start of year	5	5	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	6	6	
4000 Appropriation	425	425	
4035 Appropriation permanently reduced	-5	-5	
6800 Offsetting collections (cash)	1	1	
7240 Obligated balance, start of year	113	113	
7320 Total outlays (gross)	-406	-406	
7340 Adjustments in expired accounts (net)	-8	-8	
7410 Change in uncollected customer payments from Federal sources (expired)	2	2	
7440 Obligated balance, end of year	121	121	
8690 Outlays from new discretionary authority	327	326	1
8693 Outlays from discretionary balances	79	80	-1
8800 Federal sources	-3	-3	
8840 Non-Federal sources	-1	-1	
8896 Portion of offsetting collections (cash) credited to expired accounts	3	3	
9000 Outlays	402	402	

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Agency : Department of Education  
Bureau : Departmental Management  
Account: Office for Civil Rights  
018-80-0700

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	88	88	
4000 Appropriation	89	89	
4035 Appropriation permanently reduced	-1	-1	
7240 Obligated balance, start of year	16	16	
7320 Total outlays (gross)	-83	-83	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	20	20	
8690 Outlays from new discretionary authority	73	74	-1
8693 Outlays from discretionary balances	10	9	1
9000 Outlays	83	83	

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Agency : Department of Education  
Bureau : Departmental Management  
Account: Office of the Inspector General  
018-80-1400

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	47	47	
4000 Appropriation	47	47	
4035 Appropriation permanently reduced	-1	-1	
7240 Obligated balance, start of year	7	7	
7320 Total outlays (gross)	-40	-41	1
7440 Obligated balance, end of year	14	14	
8690 Outlays from new discretionary authority	35	36	-1
8693 Outlays from discretionary balances	5	5	
9000 Outlays	40	40	

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Agency : Department of Energy  
Bureau : National Nuclear Security Administration  
Account: Office of the Administrator  
019-05-0313

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	351	352	-1
2140 Unobligated balance carried forward, start of year	11	11	
2210 Resources available from recoveries of prior year obligations	3	3	
2440 Unobligated balance carried forward, end of year	13	13	
4000 Appropriation	340	340	
4035 Appropriation permanently reduced	-2	-2	
4100 Transferred to other accounts [Treas Acct]	0	-3	3
4200 Transferred from other accounts [Treas Acct]	12	15	-3
7240 Obligated balance, start of year	85	85	
7320 Total outlays (gross)	-341	-341	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	91	91	
8690 Outlays from new discretionary authority	288	254	34
8693 Outlays from discretionary balances	53	87	-34
9000 Outlays	341	341	

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Agency : Department of Energy  
Bureau : National Nuclear Security Administration  
Account: Naval Reactors  
019-05-0314

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	762	762	
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	2	2	
4000 Appropriation	766	766	
4035 Appropriation permanently reduced	-4	-5	1
7240 Obligated balance, start of year	211	211	
7320 Total outlays (gross)	-727	-727	
7440 Obligated balance, end of year	246	246	
8690 Outlays from new discretionary authority	588	589	-1
8693 Outlays from discretionary balances	139	139	
9000 Outlays	727	727	

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PAGE 426

Agency : Department of Energy  
Bureau : National Nuclear Security Administration  
Account: Weapons activities  
019-05-0240

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	8,766	8,766	
2140 Unobligated balance carried forward, start of year	535	537	-2
2210 Resources available from recoveries of prior year obligations	1	1	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-2	-2	
2222 Unobligated balance transferred from other accounts [Treas Acct]	2	0	2
2440 Unobligated balance carried forward, end of year	846	844	2
4000 Appropriation	6,273	6,273	
4035 Appropriation permanently reduced	-37	-37	
4100 Transferred to other accounts [Treas Acct]	-25	-26	1
4200 Transferred from other accounts [Treas Acct]	1	3	-2
6800 Offsetting collections (cash)	1,799	1,799	
6810 Change in uncollected customer payments from Federal sources (unexpired)	1,065	1,065	
7240 Obligated balance, start of year	1,890	1,890	
7320 Total outlays (gross)	-8,015	-8,016	1
7440 Obligated balance, end of year	1,575	1,575	
8690 Outlays from new discretionary authority	5,950	5,942	8
8693 Outlays from discretionary balances	2,065	2,075	-10
8800 Federal sources	-1,708	-1,708	
8840 Non-Federal sources	-90	-90	
8896 Portion of offsetting collections (cash) credited to expired accounts	-1	0	-1
9000 Outlays	6,218	6,218	

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PAGE 427

Agency : Department of Energy  
Bureau : National Nuclear Security Administration  
Account: Defense nuclear nonproliferation  
019-05-0309

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,167	1,167	
2140 Unobligated balance carried forward, start of year	306	306	
2210 Resources available from recoveries of prior year obligations	1	1	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-5	-5	
2440 Unobligated balance carried forward, end of year	502	502	
4000 Appropriation	1,328	1,328	
4035 Appropriation permanently reduced	-8	-8	
4100 Transferred to other accounts [Treas Acct]	-5	-6	1
4200 Transferred from other accounts [Treas Acct]	20	21	-1
5000 Reappropriation	32	32	
7240 Obligated balance, start of year	963	964	-1
7320 Total outlays (gross)	-1,158	-1,158	
7340 Adjustments in expired accounts (net)	-5	-5	
7440 Obligated balance, end of year	966	966	
8690 Outlays from new discretionary authority	361	344	17
8693 Outlays from discretionary balances	797	814	-17
9000 Outlays	1,158	1,158	

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Agency : Department of Energy  
Bureau : National Nuclear Security Administration  
Account: Cerro Grande Fire Activities  
019-05-0312

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	74	74	
7320 Total outlays (gross)	-20	-20	
7440 Obligated balance, end of year	54	54	
8693 Outlays from discretionary balances	20	20	
9000 Outlays	20	20	

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PAGE 429

Agency : Department of Energy  
Bureau : Environmental and Other Defense Activities  
Account: Defense environmental restoration and waste management  
019-10-0242

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	106	106	
2210 Resources available from recoveries of prior year obligations	1	1	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-105	-106	1
2440 Unobligated balance carried forward, end of year	2	1	1
7240 Obligated balance, start of year	2,013	2,013	
7320 Total outlays (gross)	-2	-2	
7331 Obligated balance transferred to other accounts [Treas Acct]	-2,005	-2,009	4
7332 Obligated balance transferred from other accounts [Treas Acct]	0	4	-4
7440 Obligated balance, end of year	5	5	
8693 Outlays from discretionary balances	2	2	
9000 Outlays	2	2	

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Agency : Department of Energy  
Bureau : Environmental and Other Defense Activities  
Account: Defense site acceleration completion  
019-10-0251

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5,681	5,681	
2140 Unobligated balance carried forward, start of year	2	2	
2210 Resources available from recoveries of prior year obligations	1	1	
2222 Unobligated balance transferred from other accounts [Treas Acct]	95	95	
2440 Unobligated balance carried forward, end of year	26	25	1
4000 Appropriation	5,651	5,651	
4035 Appropriation permanently reduced	-33	-33	
4100 Transferred to other accounts [Treas Acct]	-9	-9	
7240 Obligated balance, start of year	241	241	
7320 Total outlays (gross)	-5,638	-5,638	
7331 Obligated balance transferred to other accounts [Treas Acct]	0	-4	4
7332 Obligated balance transferred from other accounts [Treas Acct]	2,241	2,246	-5
7440 Obligated balance, end of year	2,524	2,524	
8690 Outlays from new discretionary authority	3,059	3,474	-415
8693 Outlays from discretionary balances	2,579	2,164	415
9000 Outlays	5,638	5,638	

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Agency : Department of Energy  
Bureau : Environmental and Other Defense Activities  
Account: Defense environmental services  
019-10-0249

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	941	941	
2140 Unobligated balance carried forward, start of year	54	54	
2210 Resources available from recoveries of prior year obligations	1	1	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-40	-39	-1
2222 Unobligated balance transferred from other accounts [Treas Acct]	46	46	
2440 Unobligated balance carried forward, end of year	88	90	-2
4000 Appropriation	991	991	
4035 Appropriation permanently reduced	-6	-6	
4036 Unobligated balance permanently reduced	-15	-15	
4100 Transferred to other accounts [Treas Acct]	-3	-3	
4200 Transferred from other accounts [Treas Acct]	1	1	
7240 Obligated balance, start of year	728	728	
7320 Total outlays (gross)	-971	-972	1
7331 Obligated balance transferred to other accounts [Treas Acct]	-607	-607	
7332 Obligated balance transferred from other accounts [Treas Acct]	209	209	
7440 Obligated balance, end of year	299	298	1
8690 Outlays from new discretionary authority	580	811	-231
8693 Outlays from discretionary balances	391	161	230
9000 Outlays	972	972	

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Agency : Department of Energy  
Bureau : Environmental and Other Defense Activities  
Account: Other defense activities  
019-10-0243

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	712	712	
2140 Unobligated balance carried forward, start of year	22	22	
2210 Resources available from recoveries of prior year obligations	3	3	
2222 Unobligated balance transferred from other accounts [Treas Acct]	10	10	
2440 Unobligated balance carried forward, end of year	20	20	
4000 Appropriation	674	674	
4035 Appropriation permanently reduced	-3	-4	1
4100 Transferred to other accounts [Treas Acct]	0	-40	40
4200 Transferred from other accounts [Treas Acct]	26	66	-40
7240 Obligated balance, start of year	260	260	
7320 Total outlays (gross)	-677	-677	
7332 Obligated balance transferred from other accounts [Treas Acct]	168	169	-1
7440 Obligated balance, end of year	460	461	-1
8690 Outlays from new discretionary authority	551	223	328
8693 Outlays from discretionary balances	126	454	-328
9000 Outlays	677	677	

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Agency : Department of Energy  
Bureau : Environmental and Other Defense Activities  
Account: Defense nuclear waste disposal  
019-10-0244

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	386	386	
2440 Unobligated balance carried forward, end of year	2	2	
4000 Appropriation	390	390	
4035 Appropriation permanently reduced	-2	-2	
7240 Obligated balance, start of year	31	31	
7320 Total outlays (gross)	-330	-330	
7440 Obligated balance, end of year	87	87	
8690 Outlays from new discretionary authority	291	299	-8
8693 Outlays from discretionary balances	39	31	8
9000 Outlays	330	330	

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PAGE 434

Agency : Department of Energy  
Bureau : Energy Programs  
Account: Science  
019-20-0222

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3,538	3,538	
2140 Unobligated balance carried forward, start of year	27	27	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	14	13	1
4000 Appropriation	3,505	3,505	
4035 Appropriation permanently reduced	-21	-21	
4200 Transferred from other accounts [Treas Acct]	39	39	
7240 Obligated balance, start of year	1,859	1,859	
7320 Total outlays (gross)	-3,336	-3,336	
7440 Obligated balance, end of year	2,059	2,059	
8690 Outlays from new discretionary authority	1,951	1,858	93
8693 Outlays from discretionary balances	1,385	1,477	-92
9000 Outlays	3,336	3,336	

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Agency : Department of Energy  
Bureau : Energy Programs  
Account: Energy supply  
019-20-0224

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,603	1,603	
2140 Unobligated balance carried forward, start of year	114	114	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	63	63	
4000 Appropriation	757	757	
4035 Appropriation permanently reduced	-4	-4	
4100 Transferred to other accounts [Treas Acct]	-10	-10	
6800 Offsetting collections (cash)	768	768	
6810 Change in uncollected customer payments from Federal sources (unexpired)	40	40	
7240 Obligated balance, start of year	497	497	
7320 Total outlays (gross)	-1,475	-1,474	-1
7340 Adjustments in expired accounts (net)	-2	-2	
7440 Obligated balance, end of year	582	583	-1
8690 Outlays from new discretionary authority	1,157	1,034	123
8693 Outlays from discretionary balances	318	439	-121
8800 Federal sources	-474	-474	
8840 Non-Federal sources	-294	-294	
9000 Outlays	706	706	

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Agency : Department of Energy  
Bureau : Energy Programs  
Account: Non-defense site acceleration completion  
019-20-0250

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	162	162	
2140 Unobligated balance carried forward, start of year	2	2	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-1	-2	1
2440 Unobligated balance carried forward, end of year	1	1	
4000 Appropriation	163	163	
4035 Appropriation permanently reduced	-1	-1	
7240 Obligated balance, start of year	73	73	
7320 Total outlays (gross)	-171	-171	
7331 Obligated balance transferred to other accounts [Treas Acct]	-17	-17	
7440 Obligated balance, end of year	47	47	
8690 Outlays from new discretionary authority	114	125	-11
8693 Outlays from discretionary balances	57	46	11
9000 Outlays	171	171	

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Agency : Department of Energy  
Bureau : Energy Programs  
Account: Non-defense environmental services  
019-20-0315

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	338	338	
4000 Appropriation	339	339	
4035 Appropriation permanently reduced	-2	-2	
7240 Obligated balance, start of year	173	173	
7320 Total outlays (gross)	-228	-228	
7331 Obligated balance transferred to other accounts [Treas Acct]	-122	-122	
7332 Obligated balance transferred from other accounts [Treas Acct]	11	11	
7440 Obligated balance, end of year	172	172	
8690 Outlays from new discretionary authority	165	175	-10
8693 Outlays from discretionary balances	63	52	11
9000 Outlays	228	228	

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Agency : Department of Energy  
Bureau : Energy Programs  
Account: Fossil energy research and development  
019-20-0213

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	506	506	
2140 Unobligated balance carried forward, start of year	388	388	
2210 Resources available from recoveries of prior year obligations	4	4	
2440 Unobligated balance carried forward, end of year	545	545	
4000 Appropriation	681	681	
4035 Appropriation permanently reduced	-8	-8	
4100 Transferred to other accounts [Treas Acct]	-14	-14	
7240 Obligated balance, start of year	468	468	
7320 Total outlays (gross)	-491	-491	
7440 Obligated balance, end of year	478	478	
8690 Outlays from new discretionary authority	264	0	264
8693 Outlays from discretionary balances	227	492	-265
9000 Outlays	491	491	

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Agency : Department of Energy  
Bureau : Energy Programs  
Account: Naval petroleum and oil shale reserves  
019-20-0219

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	23	23	
2140 Unobligated balance carried forward, start of year	12	12	
2440 Unobligated balance carried forward, end of year	7	7	
4000 Appropriation	18	18	
7240 Obligated balance, start of year	14	14	
7320 Total outlays (gross)	-23	-23	
7440 Obligated balance, end of year	14	13	1
8690 Outlays from new discretionary authority	3	3	
8693 Outlays from discretionary balances	20	20	
9000 Outlays	23	23	

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Agency : Department of Energy  
Bureau : Energy Programs  
Account: Energy conservation  
019-20-0215

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	880	880	
2140 Unobligated balance carried forward, start of year	27	27	
2210 Resources available from recoveries of prior year obligations	3	3	
2440 Unobligated balance carried forward, end of year	16	16	
4000 Appropriation	889	889	
4035 Appropriation permanently reduced	-11	-11	
4100 Transferred to other accounts [Treas Acct]	-10	-10	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-2	-2	
7240 Obligated balance, start of year	664	664	
7320 Total outlays (gross)	-926	-927	1
7440 Obligated balance, end of year	617	617	
8690 Outlays from new discretionary authority	401	424	-23
8693 Outlays from discretionary balances	525	503	22
9000 Outlays	926	926	

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PAGE 441

Agency : Department of Energy  
Bureau : Energy Programs  
Account: Strategic petroleum reserve  
019-20-0218

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	162	162	
2140 Unobligated balance carried forward, start of year	39	39	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	49	49	
4000 Appropriation	173	173	
4035 Appropriation permanently reduced	-2	-2	
7240 Obligated balance, start of year	67	67	
7320 Total outlays (gross)	-153	-153	
7440 Obligated balance, end of year	75	74	1
8690 Outlays from new discretionary authority	74	74	
8693 Outlays from discretionary balances	79	79	
9000 Outlays	153	153	

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Agency : Department of Energy  
Bureau : Energy Programs  
Account: SPR petroleum account  
019-20-0233

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	10	10	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	10	10	
7240 Obligated balance, start of year	5	5	
7320 Total outlays (gross)	0	-1	1
7440 Obligated balance, end of year	5	4	1
8693 Outlays from discretionary balances	0	1	-1
9000 Outlays	1	1	

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Agency : Department of Energy  
Bureau : Energy Programs  
Account: Energy information administration  
019-20-0216

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	85	85	
2140 Unobligated balance carried forward, start of year	4	4	
2440 Unobligated balance carried forward, end of year	0	1	-1
4000 Appropriation	82	82	
4035 Appropriation permanently reduced	-1	-1	
7240 Obligated balance, start of year	25	25	
7320 Total outlays (gross)	-89	-88	-1
7440 Obligated balance, end of year	21	21	
8690 Outlays from new discretionary authority	57	69	-12
8693 Outlays from discretionary balances	32	19	13
9000 Outlays	88	88	

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Agency : Department of Energy  
Bureau : Energy Programs  
Account: Economic regulation  
019-20-0217

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
4000 Appropriation	1	1	
7320 Total outlays (gross)	-1	-1	
8690 Outlays from new discretionary authority	1	0	1
9000 Outlays	1	1	

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OFFICE OF MANAGEMENT AND BUDGET  
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and a P&F Schedule Created from FY 2004 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 445

Agency : Department of Energy  
Bureau : Energy Programs  
Account: Federal Energy Regulatory Commission  
019-20-0212

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	202	202	
2140 Unobligated balance carried forward, start of year	4	4	
2440 Unobligated balance carried forward, end of year	7	6	1
6800 Offsetting collections (cash)	205	205	
7240 Obligated balance, start of year	24	24	
7320 Total outlays (gross)	-201	-201	
7440 Obligated balance, end of year	26	26	
8690 Outlays from new discretionary authority	184	184	
8693 Outlays from discretionary balances	17	17	
8845 Offsetting governmental collections (from non-Federal sources)	-205	-204	-1
9000 Outlays	-4	-4	

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Agency : Department of Energy  
Bureau : Energy Programs  
Account: Clean coal technology  
019-20-0235

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	341	341	
2440 Unobligated balance carried forward, end of year	242	242	
4036 Unobligated balance permanently reduced	-88	-88	
4038 Unobligated balance temporarily reduced	-97	0	-97
5500 Advance appropriation	87	87	
7240 Obligated balance, start of year	35	35	
7320 Total outlays (gross)	-9	-9	
7440 Obligated balance, end of year	27	27	
8690 Outlays from new discretionary authority	1	0	1
8693 Outlays from discretionary balances	8	9	-1
9000 Outlays	9	9	

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and a P&F Schedule Created from FY 2004 4th Quarter FACTS II Submissions and Revisions  
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Agency : Department of Energy  
Bureau : Energy Programs  
Account: Alternative fuels production  
019-20-5180

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	9	9	
7440 Obligated balance, end of year	9	9	

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PAGE 448

Agency : Department of Energy  
Bureau : Energy Programs  
Account: Elk Hills school lands fund  
019-20-5428

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	36	36	
5520 Advance appropriation (special fund)	36	36	
7320 Total outlays (gross)	-36	-36	
8690 Outlays from new discretionary authority	36	36	
9000 Outlays	36	36	

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Agency : Department of Energy  
Bureau : Energy Programs  
Account: Payments to States under Federal Power Act  
019-20-5105

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
6020 Appropriation (special fund)	3	3	
7320 Total outlays (gross)	-3	-3	
8697 Outlays from new mandatory authority	3	3	
9000 Outlays	3	3	

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PAGE 450

Agency : Department of Energy  
Bureau : Energy Programs  
Account: Northeast home heating oil reserve  
019-20-5369

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5	5	
2140 Unobligated balance carried forward, start of year	7	8	-1
2440 Unobligated balance carried forward, end of year	7	7	
4000 Appropriation	5	5	
4100 Transferred to other accounts [Treas Acct]	0	-5	5
4200 Transferred from other accounts [Treas Acct]	0	5	-5
7240 Obligated balance, start of year	5	5	
7320 Total outlays (gross)	-5	-5	
7440 Obligated balance, end of year	5	5	
8693 Outlays from discretionary balances	5	5	
9000 Outlays	5	5	

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Agency : Department of Energy  
Bureau : Energy Programs  
Account: Nuclear waste disposal  
019-20-5227

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	192	192	
2140 Unobligated balance carried forward, start of year	15	15	
2440 Unobligated balance carried forward, end of year	12	12	
4020 Appropriation (special fund)	226	226	
4037 Appropriation temporarily reduced	-1	-1	
4100 Transferred to other accounts [Treas Acct]	-36	-36	
7240 Obligated balance, start of year	116	116	
7320 Total outlays (gross)	-160	-160	
7440 Obligated balance, end of year	148	148	
8690 Outlays from new discretionary authority	80	30	50
8693 Outlays from discretionary balances	80	130	-50
9000 Outlays	160	160	
9201 Total investments, start of year: Federal securities: Par value	25,881	25,881	
9202 Total investments, end of year: Federal securities: Par value	30,518	30,518	

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Agency : Department of Energy  
Bureau : Energy Programs  
Account: Uranium enrichment decontamination and decommissioning fund  
019-20-5231

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	414	414	
4020 Appropriation (special fund)	416	416	
4037 Appropriation temporarily reduced	-2	-2	
7320 Total outlays (gross)	-415	-415	
7332 Obligated balance transferred from other accounts [Treas Acct]	122	122	
7440 Obligated balance, end of year	121	122	-1
8690 Outlays from new discretionary authority	293	292	1
8693 Outlays from discretionary balances	122	122	
9000 Outlays	415	415	
9201 Total investments, start of year: Federal securities: Par value	3,410	3,410	
9202 Total investments, end of year: Federal securities: Par value	3,657	3,657	

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Agency : Department of Energy  
Bureau : Energy Programs  
Account: Isotope production and distribution program fund  
019-20-4180

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	24	24	
2140 Unobligated balance carried forward, start of year	7	7	
2440 Unobligated balance carried forward, end of year	7	7	
6800 Offsetting collections (cash)	24	24	
7240 Obligated balance, start of year	5	5	
7320 Total outlays (gross)	-23	-23	
7440 Obligated balance, end of year	6	6	
8690 Outlays from new discretionary authority	0	11	-11
8693 Outlays from discretionary balances	23	12	11
8840 Non-Federal sources	-24	-24	
9000 Outlays	-1	-1	

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Agency : Department of Energy  
Bureau : Energy Programs  
Account: Advances for cooperative work  
019-20-8575

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	4	4	
7440 Obligated balance, end of year	4	4	

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Agency : Department of Energy  
Bureau : Power Marketing Administration  
Account: Operation and maintenance, Alaska Power Administration  
019-50-0304

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	1	1	
7440 Obligated balance, end of year	1	1	

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Agency : Department of Energy  
Bureau : Power Marketing Administration  
Account: Operation and maintenance, Southeastern Power Administration  
019-50-0302

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	36	36	
4000 Appropriation	5	5	
6800 Offsetting collections (cash)	31	31	
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	-36	-36	
7440 Obligated balance, end of year	3	3	
8690 Outlays from new discretionary authority	36	4	32
8693 Outlays from discretionary balances	0	32	-32
8840 Non-Federal sources	-31	-31	
9000 Outlays	5	5	

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Agency : Department of Energy  
Bureau : Power Marketing Administration  
Account: Operation and maintenance, Southwestern Power Administration  
019-50-0303

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	35	35	
4000 Appropriation	29	29	
6800 Offsetting collections (cash)	6	6	
7240 Obligated balance, start of year	19	19	
7320 Total outlays (gross)	-36	-36	
7440 Obligated balance, end of year	18	18	
8690 Outlays from new discretionary authority	26	13	13
8693 Outlays from discretionary balances	10	23	-13
8800 Federal sources	-3	-3	
8840 Non-Federal sources	-3	-3	
9000 Outlays	30	30	

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Agency : Department of Energy  
Bureau : Power Marketing Administration  
Account: Construction, rehabilitation, operation and maintenance, Western  
019-50-5068

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	559	559	
2140 Unobligated balance carried forward, start of year	111	111	
2440 Unobligated balance carried forward, end of year	86	86	
4000 Appropriation	11	11	
4020 Appropriation (special fund)	167	167	
4035 Appropriation permanently reduced	-1	0	-1
4037 Appropriation temporarily reduced	0	-1	1
4100 Transferred to other accounts [Treas Acct]	0	-11	11
4200 Transferred from other accounts [Treas Acct]	0	11	-11
6800 Offsetting collections (cash)	364	364	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-7	-7	
7240 Obligated balance, start of year	202	202	
7320 Total outlays (gross)	-548	-548	
7440 Obligated balance, end of year	220	220	
8690 Outlays from new discretionary authority	437	400	37
8693 Outlays from discretionary balances	111	148	-37
8800 Federal sources	-66	-66	
8840 Non-Federal sources	-298	-298	
9000 Outlays	184	184	

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Agency : Department of Energy  
Bureau : Power Marketing Administration  
Account: Emergency fund, Western Area Power Administration  
019-50-5069

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
6020 Appropriation (special fund)	1	1	
7320 Total outlays (gross)	-2	-1	-1
8697 Outlays from new mandatory authority	1	1	
8698 Outlays from mandatory balances	1	0	1
9000 Outlays	1	1	

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Agency : Department of Energy  
Bureau : Power Marketing Administration  
Account: Falcon and Amistad operating and maintenance fund  
019-50-5178

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
4020 Appropriation (special fund)	3	3	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-3	-3	
7440 Obligated balance, end of year	2	2	
8690 Outlays from new discretionary authority	2	1	1
8693 Outlays from discretionary balances	1	2	-1
9000 Outlays	3	3	

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Agency : Department of Energy  
Bureau : Power Marketing Administration  
Account: Bonneville Power Administration fund  
019-50-4045

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4,355	4,355	
2260 Portion applied to repay debt	-277	-277	
6100 Transferred to other accounts [Treas Acct]	-75	-211	136
6200 Transferred from other accounts [Treas Acct]	0	136	-136
6610 Contract authority	1,202	1,201	1
6710 Authority to borrow	480	480	
6900 Offsetting collections (cash)	3,317	3,317	
6910 Change in uncollected customer payments from Federal sources (unexpired)	-89	-89	
6949 Portion applied to liquidate contract authority	-203	-203	
7240 Obligated balance, start of year	617	617	
7320 Total outlays (gross)	-3,256	-3,256	
7440 Obligated balance, end of year	1,805	1,804	1
8697 Outlays from new mandatory authority	3,256	617	2,639
8698 Outlays from mandatory balances	0	2,640	-2,640
8800 Federal sources	-38	-38	
8840 Non-Federal sources	-3,279	-3,279	
9000 Outlays	-61	-61	

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Agency : Department of Energy  
Bureau : Power Marketing Administration  
Account: Colorado river basins power marketing fund, Western Area Power A  
019-50-4452

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	182	182	
2140 Unobligated balance carried forward, start of year	65	65	
2440 Unobligated balance carried forward, end of year	75	75	
6800 Offsetting collections (cash)	191	191	
6810 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
7240 Obligated balance, start of year	26	26	
7320 Total outlays (gross)	-171	-171	
7440 Obligated balance, end of year	36	35	1
8690 Outlays from new discretionary authority	171	154	17
8693 Outlays from discretionary balances	0	18	-18
8800 Federal sources	-11	-11	
8840 Non-Federal sources	-180	-180	
9000 Outlays	-20	-20	

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Agency : Department of Energy  
Bureau : Departmental Administration  
Account: Departmental administration  
019-60-0228

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	235	235	
2140 Unobligated balance carried forward, start of year	30	30	
2210 Resources available from recoveries of prior year obligations	1	1	
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	2	-2
2440 Unobligated balance carried forward, end of year	13	14	-1
4000 Appropriation	107	106	1
4026 Appropriation (trust fund)	0	1	-1
4035 Appropriation permanently reduced	-1	-1	
6800 Offsetting collections (cash)	111	111	
7240 Obligated balance, start of year	60	60	
7320 Total outlays (gross)	-239	-239	
7440 Obligated balance, end of year	55	55	
8690 Outlays from new discretionary authority	182	156	26
8693 Outlays from discretionary balances	57	83	-26
8800 Federal sources	-74	-74	
8840 Non-Federal sources	-37	-37	
9000 Outlays	128	128	

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Agency : Department of Energy  
Bureau : Departmental Administration  
Account: Office of the Inspector General  
019-60-0236

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	40	40	
2140 Unobligated balance carried forward, start of year	0	1	-1
4000 Appropriation	39	39	
7240 Obligated balance, start of year	6	6	
7320 Total outlays (gross)	-38	-38	
7440 Obligated balance, end of year	8	8	
8690 Outlays from new discretionary authority	32	31	1
8693 Outlays from discretionary balances	6	7	-1
9000 Outlays	38	38	

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PAGE 465

Agency : Department of Energy  
Bureau : Departmental Administration  
Account: Working capital fund  
019-60-4563

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	100	100	
2140 Unobligated balance carried forward, start of year	21	21	
2440 Unobligated balance carried forward, end of year	20	20	
6800 Offsetting collections (cash)	99	99	
7240 Obligated balance, start of year	29	29	
7320 Total outlays (gross)	-94	-94	
7440 Obligated balance, end of year	35	35	
8690 Outlays from new discretionary authority	90	44	46
8693 Outlays from discretionary balances	4	50	-46
8800 Federal sources	-99	-99	
9000 Outlays	-5	-5	

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Agency : Department of Health and Human Services  
Bureau : Food and Drug Administration  
Account: Salaries and expenses  
009-10-9911

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,715	1,715	
2140 Unobligated balance carried forward, start of year	65	204	-139
2210 Resources available from recoveries of prior year obligations	9	9	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-178	178
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	178	-178
2440 Unobligated balance carried forward, end of year	78	78	
4000 Appropriation	1,394	1,394	
4035 Appropriation permanently reduced	-8	-8	
4100 Transferred to other accounts [Treas Acct]	0	-79	79
4200 Transferred from other accounts [Treas Acct]	0	79	-79
6020 Appropriation (special fund)	2	2	
6800 Offsetting collections (cash)	354	354	
6810 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
6826 Offsetting collections (previously unavailable)	139	0	139
6845 Portion precluded from obligation (limitation on obligations)	-163	0	-163
7240 Obligated balance, start of year	460	460	
7320 Total outlays (gross)	-1,770	-1,770	
7340 Adjustments in expired accounts (net)	3	3	
7410 Change in uncollected customer payments from Federal sources (expired)	10	11	-1
7440 Obligated balance, end of year	408	408	
8690 Outlays from new discretionary authority	1,440	1,378	62
8693 Outlays from discretionary balances	329	391	-62
8697 Outlays from new mandatory authority	1	0	1
8698 Outlays from mandatory balances	0	2	-2
8800 Federal sources	-57	-57	
8840 Non-Federal sources	-334	-334	
8896 Portion of offsetting collections (cash) credited to expired accounts	37	37	
9000 Outlays	1,379	1,379	
9402 Unavailable balance, end of year: Offsetting collections	163	0	163

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Agency : Department of Health and Human Services  
Bureau : Food and Drug Administration  
Account: Revolving fund for certification and other services  
009-10-4309

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6	6	
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	1	1	
6900 Offsetting collections (cash)	5	5	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-6	-6	
7440 Obligated balance, end of year	2	2	
8697 Outlays from new mandatory authority	5	0	5
8698 Outlays from mandatory balances	1	6	-5
8840 Non-Federal sources	-5	-5	
9000 Outlays	1	1	

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Agency : Department of Health and Human Services  
Bureau : Health Resources and Services Administration  
Account: Health resources and services  
009-15-0350

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6,853	6,853	
2140 Unobligated balance carried forward, start of year	64	64	
2398 Unobligated balance expiring or withdrawn	-8	-8	
2440 Unobligated balance carried forward, end of year	71	66	5
4000 Appropriation	6,705	6,705	
4035 Appropriation permanently reduced	-42	-41	-1
4100 Transferred to other accounts [Treas Acct]	0	-50	50
4200 Transferred from other accounts [Treas Acct]	0	45	-45
6000 Appropriation	38	38	
6800 Offsetting collections (cash)	84	84	
6810 Change in uncollected customer payments from Federal sources (unexpired)	48	48	
6900 Offsetting collections (cash)	35	35	
7240 Obligated balance, start of year	5,484	5,484	
7320 Total outlays (gross)	-6,702	-6,702	
7340 Adjustments in expired accounts (net)	-53	-53	
7410 Change in uncollected customer payments from Federal sources (expired)	4	4	
7440 Obligated balance, end of year	5,538	5,538	
8690 Outlays from new discretionary authority	2,739	2,610	129
8693 Outlays from discretionary balances	3,878	4,038	-160
8697 Outlays from new mandatory authority	50	34	16
8698 Outlays from mandatory balances	35	19	16
8800 Federal sources	-69	-69	
8840 Non-Federal sources	-54	-54	
8896 Portion of offsetting collections (cash) credited to expired accounts	4	4	
9000 Outlays	6,579	6,579	

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Agency : Department of Health and Human Services  
Bureau : Health Resources and Services Administration  
Account: Free clinics malpractice claims fund  
009-15-0330

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2440 Unobligated balance carried forward, end of year	0	5	-5
4200 Transferred from other accounts [Treas Acct]	0	5	-5

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Agency : Department of Health and Human Services  
Bureau : Health Resources and Services Administration  
Account: Vaccine injury compensation  
009-15-0320

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
2140 Unobligated balance carried forward, start of year	2	2	
6800 Offsetting collections (cash)	0	2	-2
6900 Offsetting collections (cash)	2	0	2
7320 Total outlays (gross)	-2	-2	
7440 Obligated balance, end of year	2	2	
8693 Outlays from discretionary balances	0	2	-2
8698 Outlays from mandatory balances	2	0	2
8840 Non-Federal sources	-2	-2	

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Agency : Department of Health and Human Services  
Bureau : Health Resources and Services Administration  
Account: Health center guaranteed loan financing account  
009-15-4442

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	2	2	
6900 Offsetting collections (cash)	2	2	
8800 Federal sources	-2	0	-2
8840 Non-Federal sources	0	-2	2
9000 Outlays	-2	-2	

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Agency : Department of Health and Human Services  
Bureau : Health Resources and Services Administration  
Account: Health education assistance loans program account  
009-15-0340

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	30	30	
4000 Appropriation	3	3	
6000 Appropriation	25	26	-1
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-30	-29	-1
7440 Obligated balance, end of year	2	2	
8690 Outlays from new discretionary authority	3	2	1
8693 Outlays from discretionary balances	2	1	1
8697 Outlays from new mandatory authority	25	26	-1
9000 Outlays	29	29	

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Agency : Department of Health and Human Services  
Bureau : Health Resources and Services Administration  
Account: Health education assistance loans financing account  
009-15-4304

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	77	77	
2140 Unobligated balance carried forward, start of year	249	249	
2440 Unobligated balance carried forward, end of year	219	219	
6900 Offsetting collections (cash)	47	47	
7320 Total outlays (gross)	-77	-77	
8800 Federal sources	-27	-27	
8825 Interest on uninvested funds	-15	-15	
8840 Non-Federal sources	-5	-5	
9000 Outlays	30	30	

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Agency : Department of Health and Human Services  
Bureau : Health Resources and Services Administration  
Account: Health education assistance loans liquidating account  
009-15-4305

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	15	15	
6000 Appropriation	4	4	
6900 Offsetting collections (cash)	21	21	
6927 Capital transfer to general fund	-10	-10	
7240 Obligated balance, start of year	5	5	
7320 Total outlays (gross)	-14	-14	
7440 Obligated balance, end of year	6	6	
8697 Outlays from new mandatory authority	14	14	
8840 Non-Federal sources	-21	-21	
9000 Outlays	-7	-7	

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Agency : Department of Health and Human Services  
Bureau : Health Resources and Services Administration  
Account: Medical facilities guarantee and loan fund  
009-15-9931

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	68	68	
2440 Unobligated balance carried forward, end of year	68	68	
7240 Obligated balance, start of year	1	1	
7440 Obligated balance, end of year	1	1	

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Agency : Department of Health and Human Services  
Bureau : Health Resources and Services Administration  
Account: Vaccine injury compensation program trust fund  
009-15-8175

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	75	75	
2140 Unobligated balance carried forward, start of year	1	1	
4026 Appropriation (trust fund)	11	11	
4100 Transferred to other accounts [Treas Acct]	0	-3	3
6026 Appropriation (trust fund)	63	63	
6100 Transferred to other accounts [Treas Acct]	0	-63	63
6200 Transferred from other accounts [Treas Acct]	0	66	-66
6900 Offsetting collections (cash)	1	1	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-73	-73	
7440 Obligated balance, end of year	3	3	
8690 Outlays from new discretionary authority	9	8	1
8697 Outlays from new mandatory authority	64	65	-1
8800 Federal sources	-1	-1	
9000 Outlays	72	72	
9201 Total investments, start of year: Federal securities: Par value	1,896	1,896	
9202 Total investments, end of year: Federal securities: Par value	2,015	2,015	

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Agency : Department of Health and Human Services  
Bureau : Health Resources and Services Administration  
Account: Ricky Ray hemophilia relief fund  
009-15-8074

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	88	88	
2140 Unobligated balance carried forward, start of year	91	91	
2440 Unobligated balance carried forward, end of year	3	3	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-86	-86	
7440 Obligated balance, end of year	3	3	
8698 Outlays from mandatory balances	86	86	
9000 Outlays	86	86	
9201 Total investments, start of year: Federal securities: Par value	89	89	

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Agency : Department of Health and Human Services  
Bureau : Indian Health Services  
Account: Indian Health Services  
009-17-0390

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3,507	3,507	
2140 Unobligated balance carried forward, start of year	300	300	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-1	1
2397 Deficiency	0	54	-54
2398 Unobligated balance expiring or withdrawn	-5	-5	
2440 Unobligated balance carried forward, end of year	233	289	-56
4000 Appropriation	2,562	2,562	
4035 Appropriation permanently reduced	-32	-32	
4100 Transferred to other accounts [Treas Acct]	0	-50	50
4200 Transferred from other accounts [Treas Acct]	0	50	-50
5000 Reappropriation	0	1	-1
6000 Appropriation	150	0	150
6500 Advance appropriation	0	150	-150
6800 Offsetting collections (cash)	814	815	-1
6810 Change in uncollected customer payments from Federal sources (unexpired)	-49	-49	
7240 Obligated balance, start of year	506	506	
7320 Total outlays (gross)	-3,517	-3,517	
7340 Adjustments in expired accounts (net)	24	25	-1
7410 Change in uncollected customer payments from Federal sources (expired)	3	3	
7440 Obligated balance, end of year	572	572	
8690 Outlays from new discretionary authority	3,251	2,936	315
8693 Outlays from discretionary balances	266	435	-169
8697 Outlays from new mandatory authority	0	146	-146
8800 Federal sources	-404	-404	
8840 Non-Federal sources	-412	-412	
8896 Portion of offsetting collections (cash) credited to expired accounts	2	2	
9000 Outlays	2,700	2,700	

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Agency : Department of Health and Human Services  
Bureau : Indian Health Services  
Account: Indian health facilities  
009-17-0391

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	349	350	-1
2140 Unobligated balance carried forward, start of year	227	227	
2397 Deficiency	0	26	-26
2440 Unobligated balance carried forward, end of year	279	304	-25
4000 Appropriation	396	396	
4035 Appropriation permanently reduced	-5	-5	
6020 Appropriation (special fund)	6	6	
6800 Offsetting collections (cash)	4	3	1
6900 Offsetting collections (cash)	0	1	-1
7240 Obligated balance, start of year	252	252	
7320 Total outlays (gross)	-366	-367	1
7440 Obligated balance, end of year	234	234	
8690 Outlays from new discretionary authority	360	185	175
8693 Outlays from discretionary balances	0	175	-175
8697 Outlays from new mandatory authority	6	3	3
8698 Outlays from mandatory balances	0	5	-5
8800 Federal sources	-4	-4	
9000 Outlays	364	364	

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Agency : Department of Health and Human Services  
Bureau : Centers for Disease Control and Prevention  
Account: Disease control, research, and training  
009-20-0943

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4,893	4,893	
2140 Unobligated balance carried forward, start of year	165	165	
2210 Resources available from recoveries of prior year obligations	7	7	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	218	219	-1
4000 Appropriation	4,547	4,547	
4020 Appropriation (special fund)	0	1	-1
4035 Appropriation permanently reduced	-31	-31	
6020 Appropriation (special fund)	1	0	1
6800 Offsetting collections (cash)	239	239	
6810 Change in uncollected customer payments from Federal sources (unexpired)	184	184	
7240 Obligated balance, start of year	3,582	3,584	-2
7320 Total outlays (gross)	-4,880	-4,881	1
7340 Adjustments in expired accounts (net)	-33	-33	
7410 Change in uncollected customer payments from Federal sources (expired)	334	334	
7440 Obligated balance, end of year	3,705	3,705	
8690 Outlays from new discretionary authority	2,536	1,785	751
8693 Outlays from discretionary balances	2,344	3,095	-751
8698 Outlays from mandatory balances	0	1	-1
8800 Federal sources	-70	-70	
8840 Non-Federal sources	-499	-499	
8896 Portion of offsetting collections (cash) credited to expired accounts	330	330	
9000 Outlays	4,311	4,311	

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Agency : Department of Health and Human Services  
Bureau : Centers for Disease Control and Prevention  
Account: Toxic substances and environmental public health, Agency for Tox  
009-20-0944

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	85	85	
4000 Appropriation	73	73	
6800 Offsetting collections (cash)	7	7	
6810 Change in uncollected customer payments from Federal sources (unexpired)	6	6	
7320 Total outlays (gross)	-69	-70	1
7440 Obligated balance, end of year	10	10	
8690 Outlays from new discretionary authority	69	70	-1
8800 Federal sources	-7	-7	
9000 Outlays	63	63	

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Agency : Department of Health and Human Services  
Bureau : Centers for Disease Control and Prevention  
Account: Toxic substances and environmental public health, Agency for Tox  
009-20-8252

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	55	55	
7320 Total outlays (gross)	-45	-46	1
7340 Adjustments in expired accounts (net)	-1	-1	
7410 Change in uncollected customer payments from Federal sources (expired)	10	11	-1
7440 Obligated balance, end of year	19	19	
8693 Outlays from discretionary balances	45	46	-1
8800 Federal sources	-10	-10	
8896 Portion of offsetting collections (cash) credited to expired accounts	10	10	
9000 Outlays	35	35	

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Agency : Department of Health and Human Services  
Bureau : National Institutes of Health  
Account: National Institutes of Health  
009-25-9915

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	30,401	30,401	
2140 Unobligated balance carried forward, start of year	649	649	
2398 Unobligated balance expiring or withdrawn	-4	-4	
2440 Unobligated balance carried forward, end of year	555	555	
4000 Appropriation	28,061	28,061	
4035 Appropriation permanently reduced	-183	-183	
4100 Transferred to other accounts [Treas Acct]	-149	-199	50
4200 Transferred from other accounts [Treas Acct]	4	54	-50
6000 Appropriation	150	150	
6020 Appropriation (special fund)	12	12	
6800 Offsetting collections (cash)	1,790	1,790	
6810 Change in uncollected customer payments from Federal sources (unexpired)	625	625	
7240 Obligated balance, start of year	25,591	25,591	
7320 Total outlays (gross)	-27,742	-27,742	
7340 Adjustments in expired accounts (net)	-182	-182	
7410 Change in uncollected customer payments from Federal sources (expired)	334	333	1
7440 Obligated balance, end of year	27,777	27,776	1
8690 Outlays from new discretionary authority	9,191	7,934	1,257
8693 Outlays from discretionary balances	18,431	19,796	-1,365
8697 Outlays from new mandatory authority	35	3	32
8698 Outlays from mandatory balances	85	9	76
8800 Federal sources	-2,059	-2,059	
8840 Non-Federal sources	-57	-57	
8896 Portion of offsetting collections (cash) credited to expired accounts	326	326	
9000 Outlays	25,626	25,626	

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Agency : Department of Health and Human Services  
Bureau : Substance Abuse and Mental Health Services Administration  
Account: Substance abuse and mental health services  
009-30-1362

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3,409	3,409	
2140 Unobligated balance carried forward, start of year	1	1	
2398 Unobligated balance expiring or withdrawn	-10	-10	
2440 Unobligated balance carried forward, end of year	1	1	
4000 Appropriation	3,254	3,254	
4035 Appropriation permanently reduced	-20	-20	
6800 Offsetting collections (cash)	84	84	
6810 Change in uncollected customer payments from Federal sources (unexpired)	101	101	
7240 Obligated balance, start of year	2,465	2,465	
7320 Total outlays (gross)	-3,228	-3,228	
7340 Adjustments in expired accounts (net)	-23	-23	
7410 Change in uncollected customer payments from Federal sources (expired)	33	33	
7440 Obligated balance, end of year	2,555	2,555	
8690 Outlays from new discretionary authority	1,331	1,331	
8693 Outlays from discretionary balances	1,897	1,897	
8800 Federal sources	-116	0	-116
8840 Non-Federal sources	0	-116	116
8896 Portion of offsetting collections (cash) credited to expired accounts	32	33	-1
9000 Outlays	3,112	3,112	

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Agency : Department of Health and Human Services  
Bureau : Agency for Healthcare Research and Quality  
Account: Health care policy and research  
009-33-1700

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	333	333	
2140 Unobligated balance carried forward, start of year	19	19	
2440 Unobligated balance carried forward, end of year	16	16	
6800 Offsetting collections (cash)	106	106	
6810 Change in uncollected customer payments from Federal sources (unexpired)	225	225	
7240 Obligated balance, start of year	131	131	
7320 Total outlays (gross)	-321	-321	
7340 Adjustments in expired accounts (net)	-2	-3	1
7410 Change in uncollected customer payments from Federal sources (expired)	147	147	
7440 Obligated balance, end of year	63	63	
8690 Outlays from new discretionary authority	331	84	247
8693 Outlays from discretionary balances	-10	237	-247
8800 Federal sources	-252	-252	
8896 Portion of offsetting collections (cash) credited to expired accounts	146	146	
9000 Outlays	69	69	

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Agency : Department of Health and Human Services  
Bureau : Centers for Medicare and Medicaid Services  
Account: Grants to States for medicaid  
009-38-0512

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	184,382	184,382	
2140 Unobligated balance carried forward, start of year	10	10	
2210 Resources available from recoveries of prior year obligations	7,527	7,527	
2440 Unobligated balance carried forward, end of year	6,077	6,077	
4200 Transferred from other accounts [Treas Acct]	0	1,208	-1,208
6000 Appropriation	130,892	130,892	
6100 Transferred to other accounts [Treas Acct]	0	-1,208	1,208
6500 Advance appropriation	51,861	51,861	
6900 Offsetting collections (cash)	168	168	
7240 Obligated balance, start of year	9,412	9,412	
7320 Total outlays (gross)	-176,399	-176,399	
7440 Obligated balance, end of year	9,868	9,868	
8697 Outlays from new mandatory authority	176,389	175,285	1,104
8698 Outlays from mandatory balances	10	1,114	-1,104
8800 Federal sources	-168	-168	
9000 Outlays	176,231	176,231	

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Agency : Department of Health and Human Services  
Bureau : Centers for Medicare and Medicaid Services  
Account: State grants and demonstrations  
009-38-0516

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	72	72	
2140 Unobligated balance carried forward, start of year	194	194	
2398 Unobligated balance expiring or withdrawn	-16	-16	
2440 Unobligated balance carried forward, end of year	248	248	
6000 Appropriation	142	142	
7240 Obligated balance, start of year	39	39	
7320 Total outlays (gross)	-48	-48	
7440 Obligated balance, end of year	63	64	-1
8697 Outlays from new mandatory authority	7	0	7
8698 Outlays from mandatory balances	41	48	-7
9000 Outlays	48	48	

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Agency : Department of Health and Human Services  
Bureau : Centers for Medicare and Medicaid Services  
Account: Payment to health care trust funds for post-1956 military servic  
009-38-0517

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	173	173	
6000 Appropriation	173	173	
7320 Total outlays (gross)	-173	-173	
8697 Outlays from new mandatory authority	173	173	
9000 Outlays	173	173	

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency : Department of Health and Human Services  
Bureau : Centers for Medicare and Medicaid Services  
Account: Payments to health care trust funds  
009-38-0580

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	104,306	104,306	
2398 Unobligated balance expiring or withdrawn	-2,105	-2,105	
6000 Appropriation	106,411	106,411	
7320 Total outlays (gross)	-104,306	-104,306	
8697 Outlays from new mandatory authority	104,306	104,306	
9000 Outlays	104,306	104,306	

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PAGE 490

Agency : Department of Health and Human Services  
Bureau : Centers for Medicare and Medicaid Services  
Account: Program management  
009-38-0511

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3,066	3,066	
2140 Unobligated balance carried forward, start of year	106	106	
2210 Resources available from recoveries of prior year obligations	5	5	
2398 Unobligated balance expiring or withdrawn	-10	-10	
2440 Unobligated balance carried forward, end of year	735	735	
6800 Offsetting collections (cash)	2,473	2,473	
6810 Change in uncollected customer payments from Federal sources (unexpired)	1,227	1,227	
7240 Obligated balance, start of year	-187	-187	
7320 Total outlays (gross)	-2,794	-2,794	
7340 Adjustments in expired accounts (net)	-21	-21	
7410 Change in uncollected customer payments from Federal sources (expired)	720	718	2
7440 Obligated balance, end of year	-448	-448	
8690 Outlays from new discretionary authority	2,197	2,197	
8693 Outlays from discretionary balances	597	597	
8800 Federal sources	-3,090	-3,090	
8840 Non-Federal sources	-60	-60	
8896 Portion of offsetting collections (cash) credited to expired accounts	677	676	1
9000 Outlays	-356	-356	

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Agency : Department of Health and Human Services  
Bureau : Centers for Medicare and Medicaid Services  
Account: State children's health insurance fund  
009-38-0515

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4,924	4,924	
2230 Expired unobligated balance transfer to unexpired account	1,749	1,749	
6000 Appropriation	3,175	3,175	
7240 Obligated balance, start of year	9,754	9,754	
7320 Total outlays (gross)	-4,607	-4,607	
7340 Adjustments in expired accounts (net)	-1,749	-1,749	
7440 Obligated balance, end of year	8,322	8,322	
8697 Outlays from new mandatory authority	126	126	
8698 Outlays from mandatory balances	4,481	4,481	
9000 Outlays	4,607	4,607	

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Agency : Department of Health and Human Services  
Bureau : Centers for Medicare and Medicaid Services  
Account: Health maintenance organization loan and loan guarantee fund  
009-38-4420

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	10	10	
2398 Unobligated balance expiring or withdrawn	-10	-10	

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Agency : Department of Health and Human Services  
Bureau : Centers for Medicare and Medicaid Services  
Account: Federal hospital insurance trust fund  
009-38-8005

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	165,820	165,820	
2441 Unobligated balance returned to receipts	6	0	6
4026 Appropriation (trust fund)	1,889	1,875	14
4037 Appropriation temporarily reduced	-14	-14	
6026 Appropriation (trust fund)	177,865	177,885	-20
6045 Portion precluded from obligation	-13,920	-13,927	7
6100 Transferred to other accounts [Treas Acct]	0	-163,886	163,886
6200 Transferred from other accounts [Treas Acct]	0	163,886	-163,886
7240 Obligated balance, start of year	16,235	16,235	
7320 Total outlays (gross)	-165,964	-165,964	
7440 Obligated balance, end of year	16,091	16,091	
8690 Outlays from new discretionary authority	1,411	-58	1,469
8693 Outlays from discretionary balances	417	347	70
8697 Outlays from new mandatory authority	148,344	165,497	-17,153
8698 Outlays from mandatory balances	15,792	177	15,615
9000 Outlays	165,964	165,964	
9201 Total investments, start of year: Federal securities: Par value	251,307	251,307	
9202 Total investments, end of year: Federal securities: Par value	264,375	264,375	

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Agency : Department of Health and Human Services  
Bureau : Centers for Medicare and Medicaid Services  
Account: Health care fraud and abuse control account  
009-38-8393

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,077	1,077	
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	2	-2
2398 Unobligated balance expiring or withdrawn	-6	-6	
6026 Appropriation (trust fund)	0	1,075	-1,075
6028 Appropriation (previously unavailable)	1,075	0	1,075
6900 Offsetting collections (cash)	6	6	
7240 Obligated balance, start of year	250	250	
7320 Total outlays (gross)	-1,057	-1,057	
7340 Adjustments in expired accounts (net)	-2	-2	
7440 Obligated balance, end of year	268	268	
8697 Outlays from new mandatory authority	904	904	
8698 Outlays from mandatory balances	153	153	
8800 Federal sources	-6	-6	
9000 Outlays	1,051	1,051	

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PAGE 495

Agency : Department of Health and Human Services  
Bureau : Centers for Medicare and Medicaid Services  
Account: Federal supplementary medical insurance trust fund  
009-38-8004

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	133,356	133,697	-341
4026 Appropriation (trust fund)	2,333	2,682	-349
4037 Appropriation temporarily reduced	-22	-22	
6026 Appropriation (trust fund)	123,049	120,995	2,054
6028 Appropriation (previously unavailable)	7,996	0	7,996
6045 Portion precluded from obligation	0	10,042	-10,042
6100 Transferred to other accounts [Treas Acct]	0	-130,871	130,871
6200 Transferred from other accounts [Treas Acct]	0	130,871	-130,871
7240 Obligated balance, start of year	16,404	16,404	
7320 Total outlays (gross)	-134,121	-134,121	
7440 Obligated balance, end of year	15,639	15,980	-341
8690 Outlays from new discretionary authority	1,946	2,021	-75
8693 Outlays from discretionary balances	543	469	74
8697 Outlays from new mandatory authority	116,545	131,087	-14,542
8698 Outlays from mandatory balances	15,087	545	14,542
9000 Outlays	134,121	134,121	
9201 Total investments, start of year: Federal securities: Par value	24,849	24,849	
9202 Total investments, end of year: Federal securities: Par value	17,439	17,439	

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PAGE 496

Agency : Department of Health and Human Services  
Bureau : Centers for Medicare and Medicaid Services  
Account: Transitional drug assistance, Federal supplementary medical insu  
009-38-8307

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	510	449	61
2440 Unobligated balance carried forward, end of year	0	2,040	-2,040
4026 Appropriation (trust fund)	229	0	229
6026 Appropriation (trust fund)	281	2,489	-2,208
7320 Total outlays (gross)	-266	-266	
7440 Obligated balance, end of year	244	183	61
8690 Outlays from new discretionary authority	50	50	
8697 Outlays from new mandatory authority	216	216	
9000 Outlays	266	266	

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Agency : Department of Health and Human Services  
Bureau : Centers for Medicare and Medicaid Services  
Account: Medicare prescription drug account, Federal supplementary insura  
009-38-8308

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	935	656	279
4026 Appropriation (trust fund)	935	0	935
6026 Appropriation (trust fund)	0	656	-656
7320 Total outlays (gross)	-103	-103	
7440 Obligated balance, end of year	832	552	280
8690 Outlays from new discretionary authority	103	103	
9000 Outlays	103	103	

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PAGE 498

Agency : Department of Health and Human Services  
Bureau : Administration for Children and Families  
Account: Temporary assistance for needy families  
009-70-1552

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	17,183	17,183	
2398 Unobligated balance expiring or withdrawn	-25	-25	
6000 Appropriation	17,209	17,209	
6100 Transferred to other accounts [Treas Acct]	0	-17	17
6200 Transferred from other accounts [Treas Acct]	0	17	-17
7240 Obligated balance, start of year	7,016	7,016	
7320 Total outlays (gross)	-17,725	-17,725	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	6,474	6,474	
8697 Outlays from new mandatory authority	12,489	12,488	1
8698 Outlays from mandatory balances	5,236	5,236	
9000 Outlays	17,725	17,725	

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Agency : Department of Health and Human Services  
Bureau : Administration for Children and Families  
Account: Contingency fund  
009-70-1522

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2398 Unobligated balance expiring or withdrawn	-1,958	-1,958	
6300 Reappropriation	1,958	1,958	

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PAGE 500

Agency : Department of Health and Human Services  
Bureau : Administration for Children and Families  
Account: Payments to States for child support enforcement and family supp  
009-70-1501

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4,048	4,048	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	559	559	
6000 Appropriation	3,313	3,313	
6500 Advance appropriation	1,100	1,100	
6900 Offsetting collections (cash)	192	192	
7240 Obligated balance, start of year	797	797	
7320 Total outlays (gross)	-4,007	-4,007	
7440 Obligated balance, end of year	836	835	1
8697 Outlays from new mandatory authority	3,487	3,963	-476
8698 Outlays from mandatory balances	520	44	476
8800 Federal sources	-192	-192	
9000 Outlays	3,815	3,815	

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Agency : Department of Health and Human Services  
Bureau : Administration for Children and Families  
Account: Low income home energy assistance  
009-70-1502

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,889	1,889	
4000 Appropriation	1,900	1,900	
4035 Appropriation permanently reduced	-11	-11	
7240 Obligated balance, start of year	492	492	
7320 Total outlays (gross)	-1,891	-1,891	
7340 Adjustments in expired accounts (net)	-3	-3	
7440 Obligated balance, end of year	487	486	1
8690 Outlays from new discretionary authority	1,404	1,404	
8693 Outlays from discretionary balances	487	487	
9000 Outlays	1,891	1,891	

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Agency : Department of Health and Human Services  
Bureau : Administration for Children and Families  
Account: Refugee and entrant assistance  
009-70-1503

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	473	473	
2140 Unobligated balance carried forward, start of year	28	28	
2210 Resources available from recoveries of prior year obligations	6	6	
2440 Unobligated balance carried forward, end of year	8	8	
4000 Appropriation	450	450	
4035 Appropriation permanently reduced	-2	-3	1
7240 Obligated balance, start of year	542	542	
7320 Total outlays (gross)	-517	-517	
7340 Adjustments in expired accounts (net)	-9	-9	
7440 Obligated balance, end of year	483	483	
8690 Outlays from new discretionary authority	151	152	-1
8693 Outlays from discretionary balances	366	366	
8800 Federal sources	-6	-6	
8896 Portion of offsetting collections (cash) credited to expired accounts	6	6	
9000 Outlays	511	511	

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Agency : Department of Health and Human Services  
Bureau : Administration for Children and Families  
Account: Promoting safe and stable families  
009-70-1512

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	404	404	
4000 Appropriation	100	100	
4035 Appropriation permanently reduced	-1	-1	
6000 Appropriation	305	305	
7240 Obligated balance, start of year	463	463	
7320 Total outlays (gross)	-423	-424	1
7340 Adjustments in expired accounts (net)	-8	-8	
7440 Obligated balance, end of year	436	436	
8690 Outlays from new discretionary authority	26	99	-73
8693 Outlays from discretionary balances	61	99	-38
8697 Outlays from new mandatory authority	81	8	73
8698 Outlays from mandatory balances	255	217	38
9000 Outlays	424	424	

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PAGE 504

Agency : Department of Health and Human Services  
Bureau : Administration for Children and Families  
Account: Child care entitlement to States  
009-70-1550

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,732	2,732	
6000 Appropriation	2,717	2,717	
6100 Transferred to other accounts [Treas Acct]	0	-13	13
6200 Transferred from other accounts [Treas Acct]	0	13	-13
6300 Reappropriation	15	15	
7240 Obligated balance, start of year	965	965	
7320 Total outlays (gross)	-2,695	-2,695	
7340 Adjustments in expired accounts (net)	-46	-46	
7440 Obligated balance, end of year	956	956	
8697 Outlays from new mandatory authority	1,920	1,920	
8698 Outlays from mandatory balances	775	775	
9000 Outlays	2,695	2,695	

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Agency : Department of Health and Human Services  
Bureau : Administration for Children and Families  
Account: Payments to States for the child care and development block gran  
009-70-1515

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,087	2,087	
4000 Appropriation	2,100	2,100	
4035 Appropriation permanently reduced	-12	-12	
4100 Transferred to other accounts [Treas Acct]	0	-11	11
4200 Transferred from other accounts [Treas Acct]	0	11	-11
7240 Obligated balance, start of year	805	805	
7320 Total outlays (gross)	-2,138	-2,138	
7340 Adjustments in expired accounts (net)	-5	-5	
7440 Obligated balance, end of year	749	750	-1
8690 Outlays from new discretionary authority	1,476	1,475	1
8693 Outlays from discretionary balances	662	662	
9000 Outlays	2,137	2,137	

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Agency : Department of Health and Human Services  
Bureau : Administration for Children and Families  
Account: Social services block grant  
009-70-1534

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,700	1,700	
2140 Unobligated balance carried forward, start of year	4	4	
2440 Unobligated balance carried forward, end of year	4	4	
6000 Appropriation	1,700	1,700	
7240 Obligated balance, start of year	618	618	
7320 Total outlays (gross)	-1,752	-1,752	
7340 Adjustments in expired accounts (net)	-3	-3	
7440 Obligated balance, end of year	563	564	-1
8697 Outlays from new mandatory authority	1,397	1,397	
8698 Outlays from mandatory balances	355	355	
9000 Outlays	1,752	1,752	

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Agency : Department of Health and Human Services  
Bureau : Administration for Children and Families  
Account: Children and families services programs  
009-70-1536

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	8,796	8,796	
2140 Unobligated balance carried forward, start of year	29	29	
2398 Unobligated balance expiring or withdrawn	-14	-14	
2440 Unobligated balance carried forward, end of year	10	10	
4000 Appropriation	7,417	7,417	
4035 Appropriation permanently reduced	-53	-53	
5500 Advance appropriation	1,400	1,400	
6000 Appropriation	13	13	
6800 Offsetting collections (cash)	5	5	
6810 Change in uncollected customer payments from Federal sources (unexpired)	9	9	
7240 Obligated balance, start of year	4,753	4,753	
7320 Total outlays (gross)	-8,689	-8,689	
7340 Adjustments in expired accounts (net)	-71	-71	
7410 Change in uncollected customer payments from Federal sources (expired)	2	2	
7440 Obligated balance, end of year	4,782	4,783	-1
8690 Outlays from new discretionary authority	4,763	4,763	
8693 Outlays from discretionary balances	3,916	3,916	
8697 Outlays from new mandatory authority	10	10	
8800 Federal sources	-12	-12	
8896 Portion of offsetting collections (cash) credited to expired accounts	7	6	1
9000 Outlays	8,677	8,677	

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Agency : Department of Health and Human Services  
Bureau : Administration for Children and Families  
Account: Violent crime reduction programs  
009-70-8605

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	6	6	
7320 Total outlays (gross)	-1	-1	
7340 Adjustments in expired accounts (net)	-3	-3	
7440 Obligated balance, end of year	2	2	
8693 Outlays from discretionary balances	1	1	
9000 Outlays	1	1	

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Agency : Department of Health and Human Services  
Bureau : Administration for Children and Families  
Account: Children's research and technical assistance  
009-70-1553

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	67	67	
2140 Unobligated balance carried forward, start of year	2	2	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	4	4	
6000 Appropriation	56	56	
6900 Offsetting collections (cash)	11	11	
7240 Obligated balance, start of year	29	29	
7320 Total outlays (gross)	-45	-45	
7410 Change in uncollected customer payments from Federal sources (expired)	-1	-1	
7440 Obligated balance, end of year	48	47	1
8697 Outlays from new mandatory authority	19	19	
8698 Outlays from mandatory balances	26	26	
8800 Federal sources	-11	-11	
8896 Portion of offsetting collections (cash) credited to expired accounts	0	-1	1
9000 Outlays	35	35	

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(MAX-F2CMPR01)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2004 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 510

Agency : Department of Health and Human Services  
Bureau : Administration for Children and Families  
Account: Disabled voter services  
009-70-1533

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	15	15	
7320 Total outlays (gross)	-3	-3	
7440 Obligated balance, end of year	12	12	
8693 Outlays from discretionary balances	3	3	
9000 Outlays	3	3	

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PAGE 511

Agency : Department of Health and Human Services  
Bureau : Administration for Children and Families  
Account: Payments to States for foster care and adoption assistance  
009-70-1545

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6,426	6,426	
2398 Unobligated balance expiring or withdrawn	-388	-388	
6000 Appropriation	5,068	5,068	
6500 Advance appropriation	1,746	1,746	
7240 Obligated balance, start of year	1,167	1,167	
7320 Total outlays (gross)	-6,341	-6,341	
7340 Adjustments in expired accounts (net)	-7	-7	
7440 Obligated balance, end of year	1,245	1,246	-1
8697 Outlays from new mandatory authority	5,495	5,495	
8698 Outlays from mandatory balances	846	846	
8800 Federal sources	-1	-1	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	1	
9000 Outlays	6,340	6,340	

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PAGE 512

Agency : Department of Health and Human Services  
Bureau : Administration on Aging  
Account: Aging services programs  
009-75-0142

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,376	1,376	
2440 Unobligated balance carried forward, end of year	2	2	
4000 Appropriation	1,382	1,382	
4035 Appropriation permanently reduced	-8	-8	
6800 Offsetting collections (cash)	4	4	
7240 Obligated balance, start of year	542	542	
7320 Total outlays (gross)	-1,350	-1,350	
7340 Adjustments in expired accounts (net)	1	1	
7410 Change in uncollected customer payments from Federal sources (expired)	3	3	
7440 Obligated balance, end of year	572	572	
8690 Outlays from new discretionary authority	876	876	
8693 Outlays from discretionary balances	474	474	
8800 Federal sources	-8	-8	
8896 Portion of offsetting collections (cash) credited to expired accounts	4	4	
9000 Outlays	1,342	1,342	

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Agency : Department of Health and Human Services  
Bureau : Departmental Management  
Account: General departmental management  
009-90-9912

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3,029	3,029	
2140 Unobligated balance carried forward, start of year	187	143	44
2210 Resources available from recoveries of prior year obligations	10	10	
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	45	-45
2398 Unobligated balance expiring or withdrawn	-2	-2	
2440 Unobligated balance carried forward, end of year	313	114	199
4000 Appropriation	2,563	2,165	398
4035 Appropriation permanently reduced	-14	-14	
4200 Transferred from other accounts [Treas Acct]	8	106	-98
6000 Appropriation	200	0	200
6800 Offsetting collections (cash)	170	170	
6810 Change in uncollected customer payments from Federal sources (unexpired)	220	519	-299
7240 Obligated balance, start of year	3,281	2,919	362
7320 Total outlays (gross)	-2,616	-2,430	-186
7332 Obligated balance transferred from other accounts [Treas Acct]	0	476	-476
7340 Adjustments in expired accounts (net)	-9	-9	
7410 Change in uncollected customer payments from Federal sources (expired)	93	93	
7440 Obligated balance, end of year	3,548	3,548	
8690 Outlays from new discretionary authority	585	558	27
8693 Outlays from discretionary balances	2,031	1,872	159
8800 Federal sources	-256	-256	
8896 Portion of offsetting collections (cash) credited to expired accounts	86	86	
9000 Outlays	2,360	2,174	186

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PAGE 514

Agency : Department of Health and Human Services  
Bureau : Program Support Center  
Account: Retirement pay and medical benefits for commissioned officers  
009-91-0379

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	321	321	
2398 Unobligated balance expiring or withdrawn	-1	-1	
4000 Appropriation	27	0	27
6000 Appropriation	295	322	-27
7240 Obligated balance, start of year	30	30	
7320 Total outlays (gross)	-320	-321	1
7340 Adjustments in expired accounts (net)	-5	-5	
7440 Obligated balance, end of year	25	25	
8690 Outlays from new discretionary authority	24	0	24
8693 Outlays from discretionary balances	2	0	2
8697 Outlays from new mandatory authority	266	298	-32
8698 Outlays from mandatory balances	28	23	5
9000 Outlays	321	321	

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PAGE 515

Agency : Department of Health and Human Services  
Bureau : Program Support Center  
Account: Health activities funds  
009-91-9913

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	7	7	
2440 Unobligated balance carried forward, end of year	7	7	
7240 Obligated balance, start of year	2	2	
7440 Obligated balance, end of year	2	2	

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PAGE 516

Agency : Department of Health and Human Services  
Bureau : Program Support Center  
Account: HHS service and supply fund  
009-91-9941

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	548	548	
2140 Unobligated balance carried forward, start of year	67	67	
2440 Unobligated balance carried forward, end of year	64	64	
6900 Offsetting collections (cash)	499	499	
6910 Change in uncollected customer payments from Federal sources (unexpired)	46	46	
7240 Obligated balance, start of year	-34	-34	
7320 Total outlays (gross)	-503	-503	
7440 Obligated balance, end of year	-35	-35	
8697 Outlays from new mandatory authority	90	90	
8698 Outlays from mandatory balances	413	413	
8800 Federal sources	-499	-499	
9000 Outlays	4	4	

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Agency : Department of Health and Human Services  
Bureau : Program Support Center  
Account: Miscellaneous trust funds  
009-91-9971

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	67	67	
2140 Unobligated balance carried forward, start of year	114	114	
2440 Unobligated balance carried forward, end of year	128	128	
6026 Appropriation (trust fund)	81	81	
6900 Offsetting collections (cash)	0	1	-1
7240 Obligated balance, start of year	58	58	
7320 Total outlays (gross)	-61	-61	
7440 Obligated balance, end of year	64	63	1
8697 Outlays from new mandatory authority	12	10	2
8698 Outlays from mandatory balances	49	52	-3
9000 Outlays	61	61	
9201 Total investments, start of year: Federal securities: Par value	25	3	22
9202 Total investments, end of year: Federal securities: Par value	22	22	

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PAGE 518

Agency : Department of Health and Human Services  
Bureau : Office of the Inspector General  
Account: Office of the Inspector General  
009-92-0128

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	223	223	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
4000 Appropriation	39	39	
6800 Offsetting collections (cash)	15	14	1
6810 Change in uncollected customer payments from Federal sources (unexpired)	5	5	
6900 Offsetting collections (cash)	164	164	
7240 Obligated balance, start of year	14	14	
7320 Total outlays (gross)	-221	-220	-1
7340 Adjustments in expired accounts (net)	-1	-1	
7410 Change in uncollected customer payments from Federal sources (expired)	21	21	
7440 Obligated balance, end of year	32	32	
8690 Outlays from new discretionary authority	39	26	13
8693 Outlays from discretionary balances	2	29	-27
8697 Outlays from new mandatory authority	164	164	
8698 Outlays from mandatory balances	16	0	16
8800 Federal sources	-200	-199	-1
8896 Portion of offsetting collections (cash) credited to expired accounts	21	21	
9000 Outlays	21	21	

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PAGE 519

Agency : Department of Homeland Security  
Bureau : Departmental Management  
Account: Departmental Operations  
024-10-0100

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	205	205	
2140 Unobligated balance carried forward, start of year	51	51	
2210 Resources available from recoveries of prior year obligations	4	4	
2398 Unobligated balance expiring or withdrawn	-25	-25	
2440 Unobligated balance carried forward, end of year	38	37	1
4000 Appropriation	212	212	
4035 Appropriation permanently reduced	-1	-1	
6810 Change in uncollected customer payments from Federal sources (unexpired)	2	2	
7240 Obligated balance, start of year	71	71	
7320 Total outlays (gross)	-119	-119	
7440 Obligated balance, end of year	151	151	
8690 Outlays from new discretionary authority	80	81	-1
8693 Outlays from discretionary balances	39	38	1
9000 Outlays	119	119	

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Agency : Department of Homeland Security  
Bureau : Departmental Management  
Account: State and local programs  
024-10-0560

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3,628	3,638	-10
2140 Unobligated balance carried forward, start of year	183	183	
2210 Resources available from recoveries of prior year obligations	16	16	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-52	52
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	52	-52
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	17	17	
4000 Appropriation	3,467	3,467	
4035 Appropriation permanently reduced	-20	-20	
6800 Offsetting collections (cash)	21	21	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-21	-11	-10
7240 Obligated balance, start of year	3,335	3,335	
7320 Total outlays (gross)	-1,602	-1,602	
7331 Obligated balance transferred to other accounts [Treas Acct]	0	-1,314	1,314
7332 Obligated balance transferred from other accounts [Treas Acct]	0	1,314	-1,314
7440 Obligated balance, end of year	5,366	5,366	
8690 Outlays from new discretionary authority	390	390	
8693 Outlays from discretionary balances	1,212	1,212	
8800 Federal sources	-11	-11	
8840 Non-Federal sources	-10	-10	
9000 Outlays	1,581	1,581	

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PAGE 521

Agency : Department of Homeland Security  
Bureau : Departmental Management  
Account: Firefighter assistance grants  
024-10-0561

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	673	1,173	-500
2140 Unobligated balance carried forward, start of year	427	427	
2398 Unobligated balance expiring or withdrawn	-3	-3	
2440 Unobligated balance carried forward, end of year	515	245	270
4000 Appropriation	750	750	
4035 Appropriation permanently reduced	-4	-4	
6800 Offsetting collections (cash)	18	18	
6810 Change in uncollected customer payments from Federal sources (unexpired)	0	231	-231
7240 Obligated balance, start of year	287	287	
7320 Total outlays (gross)	-526	-526	
7440 Obligated balance, end of year	434	703	-269
8690 Outlays from new discretionary authority	37	19	18
8693 Outlays from discretionary balances	489	507	-18
8800 Federal sources	-18	-18	
9000 Outlays	508	508	

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PAGE 522

Agency : Department of Homeland Security  
Bureau : Departmental Management  
Account: Counterterrorism Fund  
024-10-0101

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	6	6	
2440 Unobligated balance carried forward, end of year	15	14	1
4000 Appropriation	10	10	
7240 Obligated balance, start of year	194	194	
7320 Total outlays (gross)	-122	-123	1
7440 Obligated balance, end of year	73	72	1
8693 Outlays from discretionary balances	122	123	-1
9000 Outlays	123	123	

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PAGE 523

Agency : Department of Homeland Security  
Bureau : Departmental Management  
Account: Department-wide technology investments  
024-10-0102

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	220	220	
2140 Unobligated balance carried forward, start of year	52	52	
2440 Unobligated balance carried forward, end of year	16	16	
4000 Appropriation	185	185	
4035 Appropriation permanently reduced	-1	-1	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-61	-61	
7440 Obligated balance, end of year	162	162	
8690 Outlays from new discretionary authority	61	60	1
9000 Outlays	61	61	

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Agency : Department of Homeland Security  
Bureau : Departmental Management  
Account: Working Capital Fund  
024-10-4640

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	116	116	
2140 Unobligated balance carried forward, start of year	80	80	
2440 Unobligated balance carried forward, end of year	56	55	1
6800 Offsetting collections (cash)	26	26	
6810 Change in uncollected customer payments from Federal sources (unexpired)	66	66	
7240 Obligated balance, start of year	10	10	
7320 Total outlays (gross)	-63	-64	1
7440 Obligated balance, end of year	-3	-3	
8690 Outlays from new discretionary authority	53	54	-1
8693 Outlays from discretionary balances	10	10	
8800 Federal sources	-30	-30	
8840 Non-Federal sources	4	4	
9000 Outlays	38	38	

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PAGE 525

Agency : Department of Homeland Security  
Bureau : Departmental Management  
Account: Gifts and Donations  
024-10-8244

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	9	9	
2440 Unobligated balance carried forward, end of year	11	10	1
4026 Appropriation (trust fund)	2	2	
9201 Total investments, start of year: Federal securities: Par value	2	2	
9202 Total investments, end of year: Federal securities: Par value	2	2	

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PAGE 526

Agency : Department of Homeland Security  
Bureau : Office of the Inspector General  
Account: Operating Expenses  
024-20-0200

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	89	89	
2140 Unobligated balance carried forward, start of year	5	5	
2210 Resources available from recoveries of prior year obligations	1	1	
2397 Deficiency	0	1	-1
2398 Unobligated balance expiring or withdrawn	0	-2	2
2440 Unobligated balance carried forward, end of year	8	8	
4000 Appropriation	59	59	
4200 Transferred from other accounts [Treas Acct]	22	22	
6800 Offsetting collections (cash)	5	5	
6810 Change in uncollected customer payments from Federal sources (unexpired)	7	5	2
7240 Obligated balance, start of year	22	22	
7320 Total outlays (gross)	-83	-83	
7340 Adjustments in expired accounts (net)	-1	-1	
7410 Change in uncollected customer payments from Federal sources (expired)	7	7	
7440 Obligated balance, end of year	26	27	-1
8690 Outlays from new discretionary authority	64	62	2
8693 Outlays from discretionary balances	19	21	-2
8800 Federal sources	-12	-12	
8896 Portion of offsetting collections (cash) credited to expired accounts	7	7	
9000 Outlays	71	71	

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Agency : Department of Homeland Security  
Bureau : Citizenship and Immigration Services  
Account: Citizenship and Immigration Services  
024-30-0300

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,513	1,513	
2140 Unobligated balance carried forward, start of year	146	146	
2210 Resources available from recoveries of prior year obligations	30	30	
2398 Unobligated balance expiring or withdrawn	-4	-4	
2440 Unobligated balance carried forward, end of year	218	269	-51
4000 Appropriation	236	236	
4020 Appropriation (special fund)	0	1,315	-1,315
4035 Appropriation permanently reduced	-1	-1	
4100 Transferred to other accounts [Treas Acct]	-20	-25	5
6020 Appropriation (special fund)	1,315	0	1,315
6100 Transferred to other accounts [Treas Acct]	-5	0	-5
6800 Offsetting collections (cash)	21	72	-51
6810 Change in uncollected customer payments from Federal sources (unexpired)	13	13	
7240 Obligated balance, start of year	680	680	
7320 Total outlays (gross)	-1,563	-1,563	
7340 Adjustments in expired accounts (net)	-64	-64	
7410 Change in uncollected customer payments from Federal sources (expired)	9	9	
7440 Obligated balance, end of year	532	532	
8690 Outlays from new discretionary authority	194	178	16
8693 Outlays from discretionary balances	52	1,384	-1,332
8697 Outlays from new mandatory authority	1,068	0	1,068
8698 Outlays from mandatory balances	249	0	249
8800 Federal sources	-16	-16	
8840 Non-Federal sources	-5	-5	
8896 Portion of offsetting collections (cash) credited to expired accounts	51	-50	101
9000 Outlays	1,541	1,541	

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PAGE 528

Agency : Department of Homeland Security  
Bureau : United States Secret Service  
Account: Salaries and expenses  
024-40-0400

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,401	1,401	
2140 Unobligated balance carried forward, start of year	62	62	
2210 Resources available from recoveries of prior year obligations	3	3	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-62	62
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	61	-61
2230 Expired unobligated balance transfer to unexpired account	2	2	
2398 Unobligated balance expiring or withdrawn	-3	-3	
2440 Unobligated balance carried forward, end of year	9	9	
4000 Appropriation	1,137	1,137	
4035 Appropriation permanently reduced	-7	-7	
4100 Transferred to other accounts [Treas Acct]	0	-18	18
4200 Transferred from other accounts [Treas Acct]	0	18	-18
6000 Appropriation	200	173	27
6035 Appropriation permanently reduced	-27	0	-27
6800 Offsetting collections (cash)	38	38	
6810 Change in uncollected customer payments from Federal sources (unexpired)	5	5	
7240 Obligated balance, start of year	265	265	
7320 Total outlays (gross)	-1,364	-1,364	
7331 Obligated balance transferred to other accounts [Treas Acct]	0	-265	265
7332 Obligated balance transferred from other accounts [Treas Acct]	0	265	-265
7340 Adjustments in expired accounts (net)	-17	-17	
7410 Change in uncollected customer payments from Federal sources (expired)	8	8	
7440 Obligated balance, end of year	285	285	
8690 Outlays from new discretionary authority	832	973	-141
8693 Outlays from discretionary balances	363	221	142
8697 Outlays from new mandatory authority	157	0	157
8698 Outlays from mandatory balances	12	170	-158
8800 Federal sources	-47	-47	
8840 Non-Federal sources	-2	-2	
8896 Portion of offsetting collections (cash) credited to expired accounts	11	12	-1
9000 Outlays	1,315	1,314	1

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(MAX-F2CMPR01)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2004 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 529

Agency : Department of Homeland Security  
Bureau : United States Secret Service  
Account: Acquisition, construction, improvements, and related expenses  
024-40-0401

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	7	7	
2140 Unobligated balance carried forward, start of year	4	4	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
4000 Appropriation	4	4	
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	-5	-5	
7440 Obligated balance, end of year	5	5	
8690 Outlays from new discretionary authority	2	2	
8693 Outlays from discretionary balances	3	3	
9000 Outlays	5	5	

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PAGE 530

Agency : Department of Homeland Security  
Bureau : Border and Transportation Security  
Account: Salaries and expenses, Office of the Undersecretary for Border a  
024-50-0520

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	8	8	
4000 Appropriation	8	8	
7320 Total outlays (gross)	-4	-4	
7440 Obligated balance, end of year	4	4	
8690 Outlays from new discretionary authority	4	4	
9000 Outlays	4	4	

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Agency : Department of Homeland Security  
Bureau : Border and Transportation Security  
Account: United States visitor and immigrant status indicator technology  
024-50-0521

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	192	192	
2440 Unobligated balance carried forward, end of year	136	136	
4000 Appropriation	330	330	
4035 Appropriation permanently reduced	-2	-2	
7320 Total outlays (gross)	-3	-3	
7440 Obligated balance, end of year	189	189	
8690 Outlays from new discretionary authority	3	3	
9000 Outlays	3	3	

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Agency : Department of Homeland Security  
 Bureau : Border and Transportation Security  
 Account: Salaries and expenses, Customs and Border Protection  
 024-50-0530

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6,542	6,633	-91
2140 Unobligated balance carried forward, start of year	1,396	1,396	
2210 Resources available from recoveries of prior year obligations	172	172	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-12	-388	376
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	451	-451
2398 Unobligated balance expiring or withdrawn	-81	-81	
2440 Unobligated balance carried forward, end of year	1,247	1,247	
4000 Appropriation	3,256	3,256	
4020 Appropriation (special fund)	1,155	2,043	-888
4026 Appropriation (trust fund)	0	3	-3
4035 Appropriation permanently reduced	-26	-26	
4100 Transferred to other accounts [Treas Acct]	-137	-1,151	1,014
4200 Transferred from other accounts [Treas Acct]	17	1,149	-1,132
5000 Reappropriation	3	3	
6020 Appropriation (special fund)	803	0	803
6100 Transferred to other accounts [Treas Acct]	0	-3	3
6200 Transferred from other accounts [Treas Acct]	194	3	191
6800 Offsetting collections (cash)	957	963	-6
6810 Change in uncollected customer payments from Federal sources (unexpired)	92	92	
7240 Obligated balance, start of year	1,702	1,714	-12
7320 Total outlays (gross)	-6,471	-6,557	86
7331 Obligated balance transferred to other accounts [Treas Acct]	-20	-1,585	1,565
7332 Obligated balance transferred from other accounts [Treas Acct]	0	1,564	-1,564
7340 Adjustments in expired accounts (net)	-19	-19	
7410 Change in uncollected customer payments from Federal sources (expired)	149	152	-3
7440 Obligated balance, end of year	1,619	1,638	-19
8690 Outlays from new discretionary authority	4,327	5,245	-918
8693 Outlays from discretionary balances	1,338	1,289	49
8697 Outlays from new mandatory authority	806	0	806
8698 Outlays from mandatory balances	0	23	-23
8800 Federal sources	-1,073	-1,079	6
8840 Non-Federal sources	-34	-35	1
8896 Portion of offsetting collections (cash) credited to expired accounts	150	151	-1
9000 Outlays	5,364	5,443	-79

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PAGE 533

Agency : Department of Homeland Security  
Bureau : Border and Transportation Security  
Account: Refunds, transfers, and expenses of operation, Puerto Rico  
024-50-5687

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	91	0	91
6020 Appropriation (special fund)	85	0	85
6900 Offsetting collections (cash)	6	0	6
7240 Obligated balance, start of year	12	0	12
7320 Total outlays (gross)	-85	0	-85
7440 Obligated balance, end of year	18	0	18
8697 Outlays from new mandatory authority	85	0	85
8800 Federal sources	-6	0	-6
9000 Outlays	79	0	79

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Agency : Department of Homeland Security  
Bureau : Border and Transportation Security  
Account: Automation modernization, Customs and Border Protection  
024-50-0531

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	327	327	
2440 Unobligated balance carried forward, end of year	111	111	
4000 Appropriation	441	441	
4035 Appropriation permanently reduced	-3	-3	
7320 Total outlays (gross)	-133	-133	
7440 Obligated balance, end of year	194	194	
8690 Outlays from new discretionary authority	133	133	
9000 Outlays	133	133	

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Agency : Department of Homeland Security  
Bureau : Border and Transportation Security  
Account: Construction, Customs and Border Protection  
024-50-0532

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4	4	
2440 Unobligated balance carried forward, end of year	87	87	
4000 Appropriation	90	90	
4035 Appropriation permanently reduced	-1	-1	
6800 Offsetting collections (cash)	1	1	
7320 Total outlays (gross)	-1	-1	
7440 Obligated balance, end of year	3	3	
8690 Outlays from new discretionary authority	1	1	
8800 Federal sources	-1	-1	

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PAGE 536

Agency : Department of Homeland Security  
Bureau : Border and Transportation Security  
Account: Capital acquisitions  
024-50-0505

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	0	717	-717
4000 Appropriation	0	717	-717
7240 Obligated balance, start of year	0	6	-6
7320 Total outlays (gross)	0	-723	723
8690 Outlays from new discretionary authority	0	723	-723
9000 Outlays	0	723	-723

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Agency : Department of Homeland Security  
Bureau : Border and Transportation Security  
Account: Air and marine interdiction, operations, maintenance, and procur  
024-50-0544

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	206	206	
2440 Unobligated balance carried forward, end of year	7	7	
4000 Appropriation	210	210	
4035 Appropriation permanently reduced	-1	-1	
6800 Offsetting collections (cash)	3	3	
6810 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
7320 Total outlays (gross)	-109	-109	
7440 Obligated balance, end of year	96	96	
8690 Outlays from new discretionary authority	106	109	-3
8693 Outlays from discretionary balances	3	0	3
8800 Federal sources	-3	-3	
9000 Outlays	106	106	

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Agency : Department of Homeland Security  
Bureau : Border and Transportation Security  
Account: Salaries and expenses, Immigration and Customs Enforcement  
024-50-0540

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3,259	3,259	
2140 Unobligated balance carried forward, start of year	440	440	
2210 Resources available from recoveries of prior year obligations	110	110	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-175	175
2222 Unobligated balance transferred from other accounts [Treas Acct]	12	187	-175
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	184	201	-17
4000 Appropriation	2,151	2,151	
4020 Appropriation (special fund)	0	205	-205
4035 Appropriation permanently reduced	-26	-13	-13
4036 Unobligated balance permanently reduced	-54	-54	
4100 Transferred to other accounts [Treas Acct]	0	-6	6
4200 Transferred from other accounts [Treas Acct]	160	174	-14
6020 Appropriation (special fund)	204	0	204
6200 Transferred from other accounts [Treas Acct]	5	0	5
6800 Offsetting collections (cash)	191	191	
6810 Change in uncollected customer payments from Federal sources (unexpired)	251	251	
7240 Obligated balance, start of year	540	540	
7320 Total outlays (gross)	-3,347	-3,786	439
7331 Obligated balance transferred to other accounts [Treas Acct]	0	175	-175
7332 Obligated balance transferred from other accounts [Treas Acct]	20	1,071	-1,051
7340 Adjustments in expired accounts (net)	-10	-10	
7410 Change in uncollected customer payments from Federal sources (expired)	476	39	437
7440 Obligated balance, end of year	577	926	-349
8690 Outlays from new discretionary authority	1,975	2,215	-240
8693 Outlays from discretionary balances	1,160	1,554	-394
8697 Outlays from new mandatory authority	167	0	167
8698 Outlays from mandatory balances	45	17	28
8800 Federal sources	-191	-237	46
8840 Non-Federal sources	0	21	-21
8896 Portion of offsetting collections (cash) credited to expired accounts	0	29	-29
9000 Outlays	3,156	3,567	-411

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Agency : Department of Homeland Security  
Bureau : Border and Transportation Security  
Account: Federal air marshals  
024-50-0541

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	610	610	
2440 Unobligated balance carried forward, end of year	12	12	
4000 Appropriation	626	626	
4035 Appropriation permanently reduced	-4	-4	
7320 Total outlays (gross)	-566	-567	1
7440 Obligated balance, end of year	44	44	
8690 Outlays from new discretionary authority	566	567	-1
9000 Outlays	567	567	

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Agency : Department of Homeland Security  
Bureau : Border and Transportation Security  
Account: Federal Protective Service  
024-50-0542

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	708	708	
2440 Unobligated balance carried forward, end of year	53	53	
4100 Transferred to other accounts [Treas Acct]	0	-451	451
4200 Transferred from other accounts [Treas Acct]	0	451	-451
6800 Offsetting collections (cash)	282	282	
6810 Change in uncollected customer payments from Federal sources (unexpired)	28	28	
6862 Transferred from other accounts [Treas Acct]	451	451	
7320 Total outlays (gross)	-620	-620	
7440 Obligated balance, end of year	60	60	
8690 Outlays from new discretionary authority	620	620	
8800 Federal sources	-282	-282	
9000 Outlays	338	338	

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Agency : Department of Homeland Security  
Bureau : Border and Transportation Security  
Account: Automation modernization, Immigration and Customs Enforcement  
024-50-0543

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	30	30	
2440 Unobligated balance carried forward, end of year	10	10	
4000 Appropriation	40	40	
7320 Total outlays (gross)	-30	-30	
8690 Outlays from new discretionary authority	30	30	
9000 Outlays	30	30	

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Agency : Department of Homeland Security  
Bureau : Border and Transportation Security  
Account: Construction, Immigration and Customs Enforcement  
024-50-0545

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	27	27	
4000 Appropriation	27	27	
7320 Total outlays (gross)	-2	-2	
7440 Obligated balance, end of year	25	25	
8690 Outlays from new discretionary authority	2	2	
9000 Outlays	2	2	

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Agency : Department of Homeland Security  
Bureau : Border and Transportation Security  
Account: Aviation security  
024-50-0550

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5,005	5,913	-908
2140 Unobligated balance carried forward, start of year	1,216	1,140	76
2210 Resources available from recoveries of prior year obligations	407	469	-62
2398 Unobligated balance expiring or withdrawn	0	-1	1
2440 Unobligated balance carried forward, end of year	413	519	-106
4000 Appropriation	1,851	4,592	-2,741
4035 Appropriation permanently reduced	-11	-1,723	1,712
4100 Transferred to other accounts [Treas Acct]	0	-20	20
4200 Transferred from other accounts [Treas Acct]	0	20	-20
6800 Offsetting collections (cash)	2,200	2,201	-1
6810 Change in uncollected customer payments from Federal sources (unexpired)	-245	-245	
7240 Obligated balance, start of year	820	1,349	-529
7320 Total outlays (gross)	-4,453	-5,103	650
7340 Adjustments in expired accounts (net)	0	2	-2
7440 Obligated balance, end of year	1,210	1,938	-728
8690 Outlays from new discretionary authority	3,506	3,770	-264
8693 Outlays from discretionary balances	947	1,333	-386
8800 Federal sources	-316	-17	-299
8840 Non-Federal sources	-1,884	-299	-1,585
8845 Offsetting governmental collections (from non-Federal sources)	0	-1,888	1,888
8896 Portion of offsetting collections (cash) credited to expired accounts	0	3	-3
9000 Outlays	2,253	2,899	-646

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Agency : Department of Homeland Security  
Bureau : Border and Transportation Security  
Account: Surface transportation security  
024-50-0551

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	354	0	354
2140 Unobligated balance carried forward, start of year	169	0	169
2210 Resources available from recoveries of prior year obligations	5	0	5
2440 Unobligated balance carried forward, end of year	81	0	81
4000 Appropriation	262	0	262
4035 Appropriation permanently reduced	-1	0	-1
7240 Obligated balance, start of year	83	0	83
7320 Total outlays (gross)	-244	0	-244
7340 Adjustments in expired accounts (net)	2	0	2
7440 Obligated balance, end of year	190	0	190
8690 Outlays from new discretionary authority	207	0	207
8693 Outlays from discretionary balances	37	0	37
9000 Outlays	244	0	244

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Agency : Department of Homeland Security  
Bureau : Border and Transportation Security  
Account: Transportation Security  
024-50-0508

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	0	5,913	-5,913
2140 Unobligated balance carried forward, start of year	0	1,140	-1,140
2210 Resources available from recoveries of prior year obligations	0	469	-469
2398 Unobligated balance expiring or withdrawn	0	-1	1
2440 Unobligated balance carried forward, end of year	0	519	-519
4000 Appropriation	0	4,592	-4,592
4035 Appropriation permanently reduced	0	-1,723	1,723
4100 Transferred to other accounts [Treas Acct]	0	-20	20
4200 Transferred from other accounts [Treas Acct]	0	20	-20
6800 Offsetting collections (cash)	0	2,201	-2,201
6810 Change in uncollected customer payments from Federal sources (unexpired)	0	-245	245
7240 Obligated balance, start of year	0	1,349	-1,349
7320 Total outlays (gross)	0	-5,103	5,103
7340 Adjustments in expired accounts (net)	0	2	-2
7440 Obligated balance, end of year	0	1,938	-1,938
8690 Outlays from new discretionary authority	0	3,770	-3,770
8693 Outlays from discretionary balances	0	1,333	-1,333
8800 Federal sources	0	-17	17
8840 Non-Federal sources	0	-299	299
8845 Offsetting governmental collections (from non-Federal sources)	0	-1,888	1,888
8896 Portion of offsetting collections (cash) credited to expired accounts	0	3	-3
9000 Outlays	0	2,899	-2,899

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Agency : Department of Homeland Security  
Bureau : Border and Transportation Security  
Account: Transportation security support  
024-50-0554

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	708	0	708
2140 Unobligated balance carried forward, start of year	73	0	73
2210 Resources available from recoveries of prior year obligations	57	0	57
2440 Unobligated balance carried forward, end of year	50	0	50
4000 Appropriation	595	0	595
4035 Appropriation permanently reduced	-2	0	-2
6800 Offsetting collections (cash)	35	0	35
7240 Obligated balance, start of year	167	0	167
7320 Total outlays (gross)	-437	0	-437
7440 Obligated balance, end of year	381	0	381
8690 Outlays from new discretionary authority	325	0	325
8693 Outlays from discretionary balances	112	0	112
8800 Federal sources	-35	0	-35
9000 Outlays	402	0	402

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Agency : Department of Homeland Security  
Bureau : Border and Transportation Security  
Account: Salaries and expenses  
024-50-0509

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	211	211	
2140 Unobligated balance carried forward, start of year	19	19	
2210 Resources available from recoveries of prior year obligations	3	3	
2230 Expired unobligated balance transfer to unexpired account	1	1	
2398 Unobligated balance expiring or withdrawn	-2	-2	
2440 Unobligated balance carried forward, end of year	25	25	
4000 Appropriation	155	155	
4035 Appropriation permanently reduced	-1	-1	
4100 Transferred to other accounts [Treas Acct]	0	-36	36
4200 Transferred from other accounts [Treas Acct]	0	36	-36
6800 Offsetting collections (cash)	54	54	
6810 Change in uncollected customer payments from Federal sources (unexpired)	7	7	
7240 Obligated balance, start of year	33	33	
7320 Total outlays (gross)	-207	-207	
7340 Adjustments in expired accounts (net)	-3	-3	
7410 Change in uncollected customer payments from Federal sources (expired)	4	4	
7440 Obligated balance, end of year	28	28	
8690 Outlays from new discretionary authority	207	168	39
8693 Outlays from discretionary balances	0	39	-39
8800 Federal sources	-59	-59	
8840 Non-Federal sources	-1	-1	
8896 Portion of offsetting collections (cash) credited to expired accounts	6	6	
9000 Outlays	147	147	

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Agency : Department of Homeland Security  
Bureau : Border and Transportation Security  
Account: Acquisition, construction, improvement and related expenses  
024-50-0510

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	47	47	
2140 Unobligated balance carried forward, start of year	29	29	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	29	29	
4000 Appropriation	37	37	
6800 Offsetting collections (cash)	1	1	
6810 Change in uncollected customer payments from Federal sources (unexpired)	8	8	
7240 Obligated balance, start of year	22	22	
7320 Total outlays (gross)	-37	-35	-2
7440 Obligated balance, end of year	24	24	
8690 Outlays from new discretionary authority	4	16	-12
8693 Outlays from discretionary balances	33	19	14
8800 Federal sources	-1	-1	
9000 Outlays	34	34	

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02/11/05  
09:42:20  
(MAX-F2CMPR01)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2004 4th Quarter FACTS II Submissions and Revisions  
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PAGE 549

Agency : Department of Homeland Security  
Bureau : Border and Transportation Security  
Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando  
024-50-8789

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	9	9	
2210 Resources available from recoveries of prior year obligations	1	1	
6026 Appropriation (trust fund)	8	8	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-8	-8	
7440 Obligated balance, end of year	2	2	
8697 Outlays from new mandatory authority	8	8	
9000 Outlays	8	8	

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 550

Agency : Department of Homeland Security  
Bureau : United States Coast Guard  
Account: Operating expenses  
024-60-0610

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4,965	4,965	
2140 Unobligated balance carried forward, start of year	159	159	
2210 Resources available from recoveries of prior year obligations	10	10	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-1	-159	158
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	158	-158
2398 Unobligated balance expiring or withdrawn	-22	-22	
2440 Unobligated balance carried forward, end of year	26	27	-1
4000 Appropriation	4,711	4,711	
4035 Appropriation permanently reduced	-28	-28	
4036 Unobligated balance permanently reduced	-71	-71	
4200 Transferred from other accounts [Treas Acct]	80	80	
6800 Offsetting collections (cash)	56	56	
6810 Change in uncollected customer payments from Federal sources (unexpired)	97	97	
7240 Obligated balance, start of year	1,261	1,261	
7320 Total outlays (gross)	-5,084	-5,083	-1
7331 Obligated balance transferred to other accounts [Treas Acct]	-32	-1,261	1,229
7332 Obligated balance transferred from other accounts [Treas Acct]	0	1,230	-1,230
7340 Adjustments in expired accounts (net)	93	93	
7410 Change in uncollected customer payments from Federal sources (expired)	32	32	
7440 Obligated balance, end of year	1,128	1,129	-1
8690 Outlays from new discretionary authority	3,811	3,942	-131
8693 Outlays from discretionary balances	1,273	1,141	132
8800 Federal sources	-98	-98	
8896 Portion of offsetting collections (cash) credited to expired accounts	42	43	-1
9000 Outlays	4,985	4,985	

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PAGE 551

Agency : Department of Homeland Security  
Bureau : United States Coast Guard  
Account: Environmental compliance and restoration  
024-60-0611

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	16	16	
2222 Unobligated balance transferred from other accounts [Treas Acct]	1	1	
2440 Unobligated balance carried forward, end of year	2	1	1
4000 Appropriation	17	17	
7320 Total outlays (gross)	-13	-13	
7332 Obligated balance transferred from other accounts [Treas Acct]	11	11	
7440 Obligated balance, end of year	14	14	
8690 Outlays from new discretionary authority	5	13	-8
8693 Outlays from discretionary balances	8	0	8
9000 Outlays	13	13	

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Agency : Department of Homeland Security  
Bureau : United States Coast Guard  
Account: Reserve training  
024-60-0612

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	91	91	
2398 Unobligated balance expiring or withdrawn	-3	-3	
4000 Appropriation	95	95	
4035 Appropriation permanently reduced	-1	-1	
7320 Total outlays (gross)	-95	-95	
7332 Obligated balance transferred from other accounts [Treas Acct]	21	21	
7410 Change in uncollected customer payments from Federal sources (expired)	-2	0	-2
7440 Obligated balance, end of year	15	16	-1
8690 Outlays from new discretionary authority	82	79	3
8693 Outlays from discretionary balances	13	16	-3
9000 Outlays	95	95	

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PAGE 553

Agency : Department of Homeland Security  
Bureau : United States Coast Guard  
Account: Acquisition, construction, and improvements  
024-60-0613

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	968	968	
2140 Unobligated balance carried forward, start of year	436	436	
2210 Resources available from recoveries of prior year obligations	1	1	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-5	-436	431
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	431	-431
2398 Unobligated balance expiring or withdrawn	-4	-4	
2440 Unobligated balance carried forward, end of year	498	497	1
4000 Appropriation	944	944	
4035 Appropriation permanently reduced	-6	-6	
4036 Unobligated balance permanently reduced	-14	-14	
4200 Transferred from other accounts [Treas Acct]	60	60	
6800 Offsetting collections (cash)	34	34	
6810 Change in uncollected customer payments from Federal sources (unexpired)	20	20	
7240 Obligated balance, start of year	982	982	
7320 Total outlays (gross)	-744	-743	-1
7331 Obligated balance transferred to other accounts [Treas Acct]	-107	-982	875
7332 Obligated balance transferred from other accounts [Treas Acct]	0	875	-875
7340 Adjustments in expired accounts (net)	-1	-1	
7410 Change in uncollected customer payments from Federal sources (expired)	20	19	1
7440 Obligated balance, end of year	1,097	1,097	
8690 Outlays from new discretionary authority	280	108	172
8693 Outlays from discretionary balances	464	636	-172
8800 Federal sources	-52	-52	
8896 Portion of offsetting collections (cash) credited to expired accounts	18	18	
9000 Outlays	691	691	

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PAGE 554

Agency : Department of Homeland Security  
Bureau : United States Coast Guard  
Account: Alteration of bridges  
024-60-0614

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	19	19	
2222 Unobligated balance transferred from other accounts [Treas Acct]	4	4	
2440 Unobligated balance carried forward, end of year	4	4	
4000 Appropriation	19	19	
7320 Total outlays (gross)	-25	-25	
7332 Obligated balance transferred from other accounts [Treas Acct]	91	91	
7440 Obligated balance, end of year	85	85	
8690 Outlays from new discretionary authority	4	25	-21
8693 Outlays from discretionary balances	21	0	21
9000 Outlays	25	25	

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 555

Agency : Department of Homeland Security  
Bureau : United States Coast Guard  
Account: Research, development, test, and evaluation  
024-60-0615

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	18	18	
2222 Unobligated balance transferred from other accounts [Treas Acct]	1	1	
2440 Unobligated balance carried forward, end of year	3	3	
4000 Appropriation	12	12	
6800 Offsetting collections (cash)	5	5	
6810 Change in uncollected customer payments from Federal sources (unexpired)	4	4	
7320 Total outlays (gross)	-22	-21	-1
7332 Obligated balance transferred from other accounts [Treas Acct]	16	16	
7440 Obligated balance, end of year	8	9	-1
8690 Outlays from new discretionary authority	8	8	
8693 Outlays from discretionary balances	14	13	1
8800 Federal sources	-5	-5	
9000 Outlays	17	17	

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency : Department of Homeland Security  
Bureau : United States Coast Guard  
Account: Retired Pay  
024-60-0602

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	866	866	
2398 Unobligated balance expiring or withdrawn	-154	-154	
6000 Appropriation	1,020	1,020	
7240 Obligated balance, start of year	87	87	
7320 Total outlays (gross)	-862	-862	
7340 Adjustments in expired accounts (net)	16	16	
7440 Obligated balance, end of year	107	107	
8697 Outlays from new mandatory authority	774	771	3
8698 Outlays from mandatory balances	88	91	-3
9000 Outlays	862	862	

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Agency : Department of Homeland Security  
Bureau : United States Coast Guard  
Account: Supply Fund  
024-60-4535

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	83	83	
2440 Unobligated balance carried forward, end of year	8	8	
6800 Offsetting collections (cash)	109	109	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-18	-18	
7240 Obligated balance, start of year	12	12	
7320 Total outlays (gross)	-88	-88	
7440 Obligated balance, end of year	25	24	1
8690 Outlays from new discretionary authority	81	81	
8693 Outlays from discretionary balances	7	7	
8800 Federal sources	-109	-109	
9000 Outlays	-21	-21	

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency : Department of Homeland Security  
Bureau : United States Coast Guard  
Account: Yard Fund  
024-60-4743

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	83	83	
2140 Unobligated balance carried forward, start of year	66	66	
2440 Unobligated balance carried forward, end of year	30	30	
6800 Offsetting collections (cash)	64	64	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-16	-16	
7240 Obligated balance, start of year	-15	-15	
7320 Total outlays (gross)	-83	-84	1
8690 Outlays from new discretionary authority	83	0	83
8693 Outlays from discretionary balances	0	84	-84
8800 Federal sources	-64	-64	
9000 Outlays	21	21	

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(in millions of dollars)

Agency : Department of Homeland Security  
Bureau : United States Coast Guard  
Account: Aquatic Resources Trust Fund  
024-60-8147

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
9201 Total investments, start of year: Federal securities: Par value	1,416	1,416	
9202 Total investments, end of year: Federal securities: Par value	1,450	1,450	

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency : Department of Homeland Security  
Bureau : United States Coast Guard  
Account: Boat Safety  
024-60-8149

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	43	43	
2140 Unobligated balance carried forward, start of year	20	20	
2440 Unobligated balance carried forward, end of year	41	41	
6200 Transferred from other accounts [Treas Acct]	64	64	
7240 Obligated balance, start of year	38	38	
7320 Total outlays (gross)	-53	-53	
7440 Obligated balance, end of year	28	28	
8697 Outlays from new mandatory authority	27	53	-26
8698 Outlays from mandatory balances	26	0	26
9000 Outlays	53	53	

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency : Department of Homeland Security  
Bureau : United States Coast Guard  
Account: Trust fund share of expenses  
024-60-8314

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	52	52	
4026 Appropriation (trust fund)	52	0	52
6026 Appropriation (trust fund)	0	52	-52
7320 Total outlays (gross)	-52	-52	
8690 Outlays from new discretionary authority	52	0	52
8697 Outlays from new mandatory authority	0	52	-52
9000 Outlays	52	52	

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Agency : Department of Homeland Security  
Bureau : United States Coast Guard  
Account: General gift fund  
024-60-8533

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	2	-1
4026 Appropriation (trust fund)	1	1	
7320 Total outlays (gross)	-1	-1	
8690 Outlays from new discretionary authority	1	1	
9000 Outlays	1	1	
9201 Total investments, start of year: Federal securities: Par value	1	1	
9202 Total investments, end of year: Federal securities: Par value	1	1	

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(in millions of dollars)

Agency : Department of Homeland Security  
Bureau : United States Coast Guard  
Account: Oil Spill Liability Trust Fund  
024-60-8185

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
9201 Total investments, start of year: Federal securities: Par value	955	955	
9202 Total investments, end of year: Federal securities: Par value	829	829	

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Agency : Department of Homeland Security  
Bureau : United States Coast Guard  
Account: Oil Spill Recovery  
024-60-8349

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	35	35	
2140 Unobligated balance carried forward, start of year	31	31	
2210 Resources available from recoveries of prior year obligations	40	40	
2440 Unobligated balance carried forward, end of year	94	94	
6026 Appropriation (trust fund)	57	57	
7240 Obligated balance, start of year	123	123	
7320 Total outlays (gross)	-49	-49	
7440 Obligated balance, end of year	68	68	
8697 Outlays from new mandatory authority	49	49	
9000 Outlays	49	49	

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(in millions of dollars)

Agency : Department of Homeland Security  
Bureau : United States Coast Guard  
Account: Miscellaneous Trust Revolving Funds  
024-60-9981

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	11	11	
6800 Offsetting collections (cash)	11	11	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-12	-12	
8690 Outlays from new discretionary authority	11	0	11
8693 Outlays from discretionary balances	1	12	-11
8800 Federal sources	-11	-11	

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Agency : Department of Homeland Security  
Bureau : Emergency Preparedness and Response  
Account: Office of the undersecretary for emergency preparedness and resp  
024-70-0710

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
4000 Appropriation	3	3	
7320 Total outlays (gross)	-3	-3	
8690 Outlays from new discretionary authority	3	3	
9000 Outlays	3	3	

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Agency : Department of Homeland Security  
Bureau : Emergency Preparedness and Response  
Account: Preparedness, mitigation, response, and recovery  
024-70-0711

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	348	348	
2398 Unobligated balance expiring or withdrawn	-2	-2	
4000 Appropriation	225	225	
4035 Appropriation permanently reduced	-1	-1	
6800 Offsetting collections (cash)	67	67	
6810 Change in uncollected customer payments from Federal sources (unexpired)	60	60	
7320 Total outlays (gross)	-189	-189	
7440 Obligated balance, end of year	99	99	
8690 Outlays from new discretionary authority	189	189	
8800 Federal sources	-67	-67	
9000 Outlays	122	122	

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Agency : Department of Homeland Security  
Bureau : Emergency Preparedness and Response  
Account: Administrative and regional operations  
024-70-0712

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	181	181	
2397 Deficiency	0	2	-2
2398 Unobligated balance expiring or withdrawn	-3	-5	2
4000 Appropriation	167	167	
4035 Appropriation permanently reduced	-1	-1	
6800 Offsetting collections (cash)	14	14	
6810 Change in uncollected customer payments from Federal sources (unexpired)	5	5	
7320 Total outlays (gross)	-144	-145	1
7440 Obligated balance, end of year	31	32	-1
8690 Outlays from new discretionary authority	144	145	-1
8800 Federal sources	-14	-14	
8840 Non-Federal sources	0	-1	1
9000 Outlays	130	130	

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PAGE 569

Agency : Department of Homeland Security  
Bureau : Emergency Preparedness and Response  
Account: Public health programs  
024-70-0713

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	82	468	-386
2398 Unobligated balance expiring or withdrawn	-2	-2	
4000 Appropriation	84	484	-400
4035 Appropriation permanently reduced	0	-3	3
4100 Transferred to other accounts [Treas Acct]	0	-11	11
7320 Total outlays (gross)	-16	-42	26
7331 Obligated balance transferred to other accounts [Treas Acct]	0	-358	358
7440 Obligated balance, end of year	66	68	-2
8690 Outlays from new discretionary authority	16	42	-26
9000 Outlays	16	42	-26

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Agency : Department of Homeland Security  
Bureau : Emergency Preparedness and Response  
Account: Operating Expenses  
024-70-0700

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	45	45	
2140 Unobligated balance carried forward, start of year	57	101	-44
2210 Resources available from recoveries of prior year obligations	5	5	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-97	97
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	52	-52
2440 Unobligated balance carried forward, end of year	14	13	1
4035 Appropriation permanently reduced	-3	-3	
7240 Obligated balance, start of year	896	1,258	-362
7320 Total outlays (gross)	-521	-720	199
7331 Obligated balance transferred to other accounts [Treas Acct]	0	-656	656
7332 Obligated balance transferred from other accounts [Treas Acct]	0	452	-452
7340 Adjustments in expired accounts (net)	-43	-43	
7410 Change in uncollected customer payments from Federal sources (expired)	66	80	-14
7440 Obligated balance, end of year	438	411	27
8690 Outlays from new discretionary authority	0	32	-32
8693 Outlays from discretionary balances	521	672	-151
8698 Outlays from mandatory balances	0	16	-16
8800 Federal sources	-23	-23	
8840 Non-Federal sources	0	-38	38
8896 Portion of offsetting collections (cash) credited to expired accounts	23	62	-39
9000 Outlays	498	658	-160

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Agency : Department of Homeland Security  
Bureau : Emergency Preparedness and Response  
Account: Biodefense countermeasures  
024-70-0714

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	885	885	
4000 Appropriation	890	890	
4035 Appropriation permanently reduced	-5	-5	
7440 Obligated balance, end of year	885	885	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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(in millions of dollars)

PAGE 572

Agency : Department of Homeland Security  
Bureau : Emergency Preparedness and Response  
Account: Mitigation grants  
024-70-0701

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	92	0	92
2140 Unobligated balance carried forward, start of year	137	0	137
2440 Unobligated balance carried forward, end of year	45	0	45
7240 Obligated balance, start of year	54	0	54
7320 Total outlays (gross)	-23	0	-23
7440 Obligated balance, end of year	123	0	123
8693 Outlays from discretionary balances	23	0	23
9000 Outlays	23	0	23

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Agency : Department of Homeland Security  
Bureau : Emergency Preparedness and Response  
Account: National flood mitigation fund  
024-70-0717

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	94	-92
2140 Unobligated balance carried forward, start of year	0	137	-137
2440 Unobligated balance carried forward, end of year	18	63	-45
4200 Transferred from other accounts [Treas Acct]	0	20	-20
6862 Transferred from other accounts [Treas Acct]	20	0	20
7240 Obligated balance, start of year	0	54	-54
7320 Total outlays (gross)	0	-23	23
7440 Obligated balance, end of year	2	125	-123
8690 Outlays from new discretionary authority	0	1	-1
8693 Outlays from discretionary balances	0	21	-21
9000 Outlays	0	23	-23

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Agency : Department of Homeland Security  
Bureau : Emergency Preparedness and Response  
Account: National pre-disaster mitigation fund  
024-70-0716

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	12	12	
2440 Unobligated balance carried forward, end of year	137	137	
4000 Appropriation	150	150	
4035 Appropriation permanently reduced	-1	-1	
7320 Total outlays (gross)	-5	-5	
7440 Obligated balance, end of year	7	7	
8690 Outlays from new discretionary authority	5	5	
9000 Outlays	5	5	

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Agency : Department of Homeland Security  
Bureau : Emergency Preparedness and Response  
Account: Emergency food and shelter  
024-70-0707

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	152	152	
4000 Appropriation	153	153	
4035 Appropriation permanently reduced	-1	-1	
7320 Total outlays (gross)	-152	-152	
8690 Outlays from new discretionary authority	152	152	
9000 Outlays	152	152	

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Agency : Department of Homeland Security  
Bureau : Emergency Preparedness and Response  
Account: Disaster Relief  
024-70-0702

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4,859	4,859	
2140 Unobligated balance carried forward, start of year	1,143	1,143	
2210 Resources available from recoveries of prior year obligations	416	416	
2440 Unobligated balance carried forward, end of year	713	713	
4000 Appropriation	4,300	4,300	
4035 Appropriation permanently reduced	-235	-235	
4100 Transferred to other accounts [Treas Acct]	-52	-52	
7240 Obligated balance, start of year	5,515	5,515	
7320 Total outlays (gross)	-3,573	-3,573	
7440 Obligated balance, end of year	6,385	6,385	
8690 Outlays from new discretionary authority	1,882	2,226	-344
8693 Outlays from discretionary balances	1,691	1,347	344
9000 Outlays	3,573	3,573	

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Agency : Department of Homeland Security  
Bureau : Emergency Preparedness and Response  
Account: Cerro Grande fire claims  
024-70-0719

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	37	37	
2440 Unobligated balance carried forward, end of year	1	1	
4000 Appropriation	38	38	
7320 Total outlays (gross)	-4	-4	
7440 Obligated balance, end of year	33	33	
8690 Outlays from new discretionary authority	4	4	
9000 Outlays	4	4	

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Agency : Department of Homeland Security  
Bureau : Emergency Preparedness and Response  
Account: Radiological emergency preparedness program  
024-70-0715

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	12	12	
2140 Unobligated balance carried forward, start of year	0	29	-29
2440 Unobligated balance carried forward, end of year	3	3	
6800 Offsetting collections (cash)	17	17	
6826 Offsetting collections (previously unavailable)	15	0	15
6845 Portion precluded from obligation (limitation on obligations)	-17	0	-17
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-11	-11	
7440 Obligated balance, end of year	3	3	
8690 Outlays from new discretionary authority	9	13	-4
8693 Outlays from discretionary balances	2	-2	4
8840 Non-Federal sources	-17	-17	
9000 Outlays	-6	-6	

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Agency : Department of Homeland Security  
Bureau : Emergency Preparedness and Response  
Account: Flood Map Modernization Fund  
024-70-5464

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	239	239	
2140 Unobligated balance carried forward, start of year	53	53	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	15	15	
4000 Appropriation	200	200	
4035 Appropriation permanently reduced	-1	-1	
6800 Offsetting collections (cash)	1	1	
7240 Obligated balance, start of year	111	111	
7320 Total outlays (gross)	-87	-88	1
7440 Obligated balance, end of year	260	260	
8690 Outlays from new discretionary authority	25	31	-6
8693 Outlays from discretionary balances	62	57	5
8840 Non-Federal sources	-1	-1	
9000 Outlays	87	87	

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Agency : Department of Homeland Security  
Bureau : Emergency Preparedness and Response  
Account: National Flood Insurance Fund  
024-70-4236

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,153	2,153	
2140 Unobligated balance carried forward, start of year	1,356	1,356	
2210 Resources available from recoveries of prior year obligations	3	3	
2440 Unobligated balance carried forward, end of year	1,078	1,078	
6100 Transferred to other accounts [Treas Acct]	0	-20	20
6800 Offsetting collections (cash)	110	0	110
6861 Transferred to other accounts [Treas Acct]	-20	0	-20
6900 Offsetting collections (cash)	1,782	1,892	-110
7240 Obligated balance, start of year	808	808	
7320 Total outlays (gross)	-1,431	-1,431	
7440 Obligated balance, end of year	1,527	1,527	
8690 Outlays from new discretionary authority	51	0	51
8693 Outlays from discretionary balances	35	0	35
8697 Outlays from new mandatory authority	653	1,389	-736
8698 Outlays from mandatory balances	692	43	649
8820 Interest on Federal securities	-6	-6	
8840 Non-Federal sources	-1,886	-1,886	
9000 Outlays	-461	-461	
9201 Total investments, start of year: Federal securities: Par value	580	580	
9202 Total investments, end of year: Federal securities: Par value	784	784	

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Agency : Department of Homeland Security  
Bureau : Emergency Preparedness and Response  
Account: Disaster assistance direct loan program account  
024-70-0703

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	0	1
2140 Unobligated balance carried forward, start of year	7	7	
2210 Resources available from recoveries of prior year obligations	3	3	
2440 Unobligated balance carried forward, end of year	10	10	
4000 Appropriation	1	1	
7240 Obligated balance, start of year	3	3	
7440 Obligated balance, end of year	1	0	1

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Agency : Department of Homeland Security  
Bureau : Emergency Preparedness and Response  
Account: Disaster Assistance Direct Loan Financing Account  
024-70-4234

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2210 Resources available from recoveries of prior year obligations	3	3	
6910 Change in uncollected customer payments from Federal sources (unexpired)	-3	-3	

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Agency : Department of Homeland Security  
Bureau : Science and Technology  
Account: Research, development, acquisitions and operations  
024-80-0800

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	908	908	
2140 Unobligated balance carried forward, start of year	352	352	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-352	352
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	352	-352
2440 Unobligated balance carried forward, end of year	381	381	
4000 Appropriation	918	918	
4035 Appropriation permanently reduced	-5	-5	
6800 Offsetting collections (cash)	22	22	
6810 Change in uncollected customer payments from Federal sources (unexpired)	2	2	
7240 Obligated balance, start of year	119	119	
7320 Total outlays (gross)	-454	-455	1
7331 Obligated balance transferred to other accounts [Treas Acct]	0	-119	119
7332 Obligated balance transferred from other accounts [Treas Acct]	0	119	-119
7440 Obligated balance, end of year	571	571	
8690 Outlays from new discretionary authority	289	281	8
8693 Outlays from discretionary balances	165	174	-9
8800 Federal sources	-22	-22	
9000 Outlays	432	432	

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Agency : Department of Homeland Security  
Bureau : Information Analysis and Infrastructure Protection  
Account: Management and administration  
024-90-0910

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	123	123	
2398 Unobligated balance expiring or withdrawn	-1	-1	
4000 Appropriation	125	125	
4035 Appropriation permanently reduced	-1	-1	
7320 Total outlays (gross)	-70	-70	
7440 Obligated balance, end of year	53	53	
8690 Outlays from new discretionary authority	70	70	
9000 Outlays	70	70	

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Agency : Department of Homeland Security  
Bureau : Information Analysis and Infrastructure Protection  
Account: Assessments and evaluation  
024-90-0911

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	632	632	
2440 Unobligated balance carried forward, end of year	79	79	
4000 Appropriation	714	714	
4035 Appropriation permanently reduced	-4	-4	
6800 Offsetting collections (cash)	1	1	
7320 Total outlays (gross)	-167	-166	-1
7440 Obligated balance, end of year	466	466	
8690 Outlays from new discretionary authority	167	166	1
8800 Federal sources	-1	-1	
9000 Outlays	165	165	

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Agency : Department of Homeland Security  
Bureau : Information Analysis and Infrastructure Protection  
Account: Operating Expenses  
024-90-0900

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6	6	
2140 Unobligated balance carried forward, start of year	8	5	3
2221 Unobligated balance transferred to other accounts [Treas Acct]	-1	-5	4
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	7	-7
2398 Unobligated balance expiring or withdrawn	-1	-1	
7240 Obligated balance, start of year	192	192	
7320 Total outlays (gross)	-163	-164	1
7331 Obligated balance transferred to other accounts [Treas Acct]	0	-192	192
7332 Obligated balance transferred from other accounts [Treas Acct]	15	195	-180
7340 Adjustments in expired accounts (net)	-5	-5	
7440 Obligated balance, end of year	45	31	14
8693 Outlays from discretionary balances	163	164	-1
9000 Outlays	164	164	

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PAGE 587

Agency : Department of Housing and Urban Development  
Bureau : Public and Indian Housing Programs  
Account: Housing certificate fund  
025-03-0319

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	19,289	19,289	
2140 Unobligated balance carried forward, start of year	3,479	3,479	
2210 Resources available from recoveries of prior year obligations	1,655	1,655	
2275 Balance of contract authority withdrawn	-5	0	-5
2440 Unobligated balance carried forward, end of year	2,253	2,254	-1
4000 Appropriation	15,171	19,367	-4,196
4035 Appropriation permanently reduced	-114	-114	
4036 Unobligated balance permanently reduced	-2,844	-2,844	
4900 Contract authority	0	-5	5
5500 Advance appropriation	4,200	4	4,196
7240 Obligated balance, start of year	31,105	31,105	
7320 Total outlays (gross)	-22,356	-22,356	
7440 Obligated balance, end of year	26,383	26,383	
8690 Outlays from new discretionary authority	12,184	12,184	
8693 Outlays from discretionary balances	10,172	10,172	
9000 Outlays	22,356	22,356	
9304 Obligated balance, end of year: Contract authority	15,771	0	15,771

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Agency : Department of Housing and Urban Development  
Bureau : Public and Indian Housing Programs  
Account: Moving to work  
025-03-0331

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	1	1	
7440 Obligated balance, end of year	1	1	

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Agency : Department of Housing and Urban Development  
Bureau : Public and Indian Housing Programs  
Account: Public housing capital fund  
025-03-0304

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3,111	3,111	
2140 Unobligated balance carried forward, start of year	690	690	
2210 Resources available from recoveries of prior year obligations	33	33	
2275 Balance of contract authority withdrawn	-21	0	-21
2440 Unobligated balance carried forward, end of year	287	287	
4000 Appropriation	3,242	3,242	
4035 Appropriation permanently reduced	-16	-16	
4049 Portion applied to liquidate contract authority	-530	-530	
4900 Contract authority	0	-21	21
6000 Appropriation	530	0	530
6049 Portion applied to liquidate contract authority	-530	0	-530
7240 Obligated balance, start of year	10,097	10,097	
7320 Total outlays (gross)	-3,414	-3,414	
7440 Obligated balance, end of year	9,761	9,761	
8690 Outlays from new discretionary authority	22	23	-1
8693 Outlays from discretionary balances	3,392	3,391	1
9000 Outlays	3,414	3,414	
9304 Obligated balance, end of year: Contract authority	2,748	0	2,748

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Agency : Department of Housing and Urban Development  
Bureau : Public and Indian Housing Programs  
Account: Public housing operating fund  
025-03-0163

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3,581	3,581	
2140 Unobligated balance carried forward, start of year	4	4	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	3	3	
4000 Appropriation	3,600	3,600	
4035 Appropriation permanently reduced	-21	-21	
7240 Obligated balance, start of year	1,861	1,861	
7320 Total outlays (gross)	-3,434	-3,434	
7440 Obligated balance, end of year	2,007	2,007	
8690 Outlays from new discretionary authority	1,577	1,577	
8693 Outlays from discretionary balances	1,857	1,857	
9000 Outlays	3,434	3,434	

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Agency : Department of Housing and Urban Development  
Bureau : Public and Indian Housing Programs  
Account: Drug elimination grants for low-income housing  
025-03-0197

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	13	13	
2210 Resources available from recoveries of prior year obligations	5	5	
2440 Unobligated balance carried forward, end of year	17	18	-1
7240 Obligated balance, start of year	67	67	
7320 Total outlays (gross)	-46	-46	
7440 Obligated balance, end of year	17	17	
8693 Outlays from discretionary balances	46	46	
9000 Outlays	46	46	

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Agency : Department of Housing and Urban Development  
Bureau : Public and Indian Housing Programs  
Account: Revitalization of severely distressed public housing (HOPE VI)  
025-03-0218

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	548	548	
2140 Unobligated balance carried forward, start of year	559	559	
2210 Resources available from recoveries of prior year obligations	6	6	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	165	165	
4000 Appropriation	150	150	
4035 Appropriation permanently reduced	-1	-1	
7240 Obligated balance, start of year	2,722	2,722	
7320 Total outlays (gross)	-596	-596	
7440 Obligated balance, end of year	2,668	2,669	-1
8693 Outlays from discretionary balances	596	596	
9000 Outlays	596	596	

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Agency : Department of Housing and Urban Development  
Bureau : Public and Indian Housing Programs  
Account: Native American housing block grant  
025-03-0313

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	663	663	
2140 Unobligated balance carried forward, start of year	123	123	
2210 Resources available from recoveries of prior year obligations	3	3	
2440 Unobligated balance carried forward, end of year	114	114	
4000 Appropriation	654	654	
4035 Appropriation permanently reduced	-4	-4	
6000 Appropriation	1	1	
7240 Obligated balance, start of year	955	955	
7320 Total outlays (gross)	-676	-676	
7440 Obligated balance, end of year	939	939	
8690 Outlays from new discretionary authority	165	165	
8693 Outlays from discretionary balances	510	511	-1
8697 Outlays from new mandatory authority	1	0	1
8698 Outlays from mandatory balances	0	1	-1
9000 Outlays	676	676	

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Agency : Department of Housing and Urban Development  
Bureau : Public and Indian Housing Programs  
Account: Low-rent public housing--loans and other expenses  
025-03-4098

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	20	20	
2260 Portion applied to repay debt	-97	0	-97
2440 Unobligated balance carried forward, end of year	20	20	
6710 Authority to borrow	20	20	
6900 Offsetting collections (cash)	78	78	
6947 Portion applied to repay debt	0	-97	97
7240 Obligated balance, start of year	515	515	
7320 Total outlays (gross)	-76	-77	1
7440 Obligated balance, end of year	440	440	
8697 Outlays from new mandatory authority	76	0	76
8698 Outlays from mandatory balances	0	77	-77
8800 Federal sources	-78	-78	
9000 Outlays	-2	-2	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2004 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 595

Agency : Department of Housing and Urban Development  
Bureau : Public and Indian Housing Programs  
Account: Indian housing loan guarantee fund program account  
025-03-0223

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
2140 Unobligated balance carried forward, start of year	33	33	
2440 Unobligated balance carried forward, end of year	36	36	
4000 Appropriation	5	5	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-2	-2	
7440 Obligated balance, end of year	1	1	
8690 Outlays from new discretionary authority	1	1	
8693 Outlays from discretionary balances	1	1	
9000 Outlays	2	2	

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PAGE 596

Agency : Department of Housing and Urban Development  
Bureau : Public and Indian Housing Programs  
Account: Indian housing loan guarantee fund financing account  
025-03-4104

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	6	6	
2440 Unobligated balance carried forward, end of year	9	9	
6800 Offsetting collections (cash)	3	3	
7240 Obligated balance, start of year	-1	-1	
7320 Total outlays (gross)	-1	-1	
7440 Obligated balance, end of year	-1	-1	
8800 Federal sources	-2	-2	
8840 Non-Federal sources	-1	-1	
9000 Outlays	-3	-3	

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PAGE 597

Agency : Department of Housing and Urban Development  
Bureau : Public and Indian Housing Programs  
Account: Native Hawaiian Housing Loan Guarantee Fund program account  
025-03-0233

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	3	3	
4000 Appropriation	1	1	

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PAGE 598

Agency : Department of Housing and Urban Development  
Bureau : Public and Indian Housing Programs  
Account: Title VI Indian Federal guarantees financing account  
025-03-4244

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	8	8	
2440 Unobligated balance carried forward, end of year	10	10	
6800 Offsetting collections (cash)	1	1	
6900 Offsetting collections (cash)	1	1	
8800 Federal sources	-2	-2	
9000 Outlays	-2	-2	

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PAGE 599

Agency : Department of Housing and Urban Development  
Bureau : Community Planning and Development  
Account: Housing opportunities for persons with AIDS  
025-06-0308

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	280	280	
2140 Unobligated balance carried forward, start of year	88	88	
2210 Resources available from recoveries of prior year obligations	2	1	1
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	103	103	
4000 Appropriation	297	297	
4035 Appropriation permanently reduced	-2	-2	
7240 Obligated balance, start of year	439	439	
7320 Total outlays (gross)	-254	-254	
7440 Obligated balance, end of year	463	463	
8690 Outlays from new discretionary authority	1	1	
8693 Outlays from discretionary balances	253	253	
9000 Outlays	254	254	

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PAGE 600

Agency : Department of Housing and Urban Development  
Bureau : Community Planning and Development  
Account: Community development fund  
025-06-0162

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4,731	4,731	
2140 Unobligated balance carried forward, start of year	1,104	1,104	
2210 Resources available from recoveries of prior year obligations	2	2	
2398 Unobligated balance expiring or withdrawn	-3	-3	
2440 Unobligated balance carried forward, end of year	1,305	1,305	
4000 Appropriation	4,964	4,964	
4035 Appropriation permanently reduced	-29	-29	
4100 Transferred to other accounts [Treas Acct]	-2	-2	
7240 Obligated balance, start of year	11,369	11,369	
7320 Total outlays (gross)	-5,388	-5,388	
7340 Adjustments in expired accounts (net)	-17	-17	
7440 Obligated balance, end of year	10,694	10,694	
8690 Outlays from new discretionary authority	49	49	
8693 Outlays from discretionary balances	5,339	5,339	
9000 Outlays	5,388	5,388	

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PAGE 601

Agency : Department of Housing and Urban Development  
Bureau : Community Planning and Development  
Account: Empowerment zones/enterprise communities  
025-06-0315

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	15	15	
4000 Appropriation	15	15	
7240 Obligated balance, start of year	204	204	
7320 Total outlays (gross)	-48	-48	
7440 Obligated balance, end of year	171	171	
8693 Outlays from discretionary balances	48	48	
9000 Outlays	48	48	

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PAGE 602

Agency : Department of Housing and Urban Development  
Bureau : Community Planning and Development  
Account: Brownfields redevelopment  
025-06-0314

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	27	27	
2140 Unobligated balance carried forward, start of year	27	27	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	26	25	1
4000 Appropriation	25	25	
7240 Obligated balance, start of year	98	98	
7320 Total outlays (gross)	-10	-10	
7440 Obligated balance, end of year	114	114	
8693 Outlays from discretionary balances	10	10	
9000 Outlays	10	10	

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(in millions of dollars)

Agency : Department of Housing and Urban Development  
Bureau : Community Planning and Development  
Account: Youthbuild program  
025-06-0219

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
7440 Obligated balance, end of year	1	1	

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PAGE 604

Agency : Department of Housing and Urban Development  
Bureau : Community Planning and Development  
Account: Home investment partnership program  
025-06-0205

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,946	1,946	
2140 Unobligated balance carried forward, start of year	372	372	
2210 Resources available from recoveries of prior year obligations	16	16	
2440 Unobligated balance carried forward, end of year	448	447	1
4000 Appropriation	2,018	2,018	
4035 Appropriation permanently reduced	-12	-12	
7240 Obligated balance, start of year	4,914	4,914	
7320 Total outlays (gross)	-1,597	-1,597	
7440 Obligated balance, end of year	5,247	5,247	
8690 Outlays from new discretionary authority	9	9	
8693 Outlays from discretionary balances	1,588	1,588	
9000 Outlays	1,597	1,597	

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PAGE 605

Agency : Department of Housing and Urban Development  
Bureau : Community Planning and Development  
Account: Homeless assistance grants  
025-06-0192

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,346	1,346	
2140 Unobligated balance carried forward, start of year	1,754	1,755	-1
2210 Resources available from recoveries of prior year obligations	47	47	
2398 Unobligated balance expiring or withdrawn	-18	-18	
2440 Unobligated balance carried forward, end of year	1,697	1,697	
4000 Appropriation	1,267	1,267	
4035 Appropriation permanently reduced	-7	-7	
7240 Obligated balance, start of year	2,393	2,393	
7320 Total outlays (gross)	-1,232	-1,232	
7440 Obligated balance, end of year	2,460	2,460	
8690 Outlays from new discretionary authority	8	8	
8693 Outlays from discretionary balances	1,224	1,224	
9000 Outlays	1,232	1,232	

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PAGE 606

Agency : Department of Housing and Urban Development  
Bureau : Community Planning and Development  
Account: Rural housing and economic development  
025-06-0324

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	24	24	
2140 Unobligated balance carried forward, start of year	25	25	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	27	27	
4000 Appropriation	25	25	
7240 Obligated balance, start of year	40	40	
7320 Total outlays (gross)	-23	-23	
7440 Obligated balance, end of year	40	40	
8693 Outlays from discretionary balances	23	23	
9000 Outlays	23	23	

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PAGE 607

Agency : Department of Housing and Urban Development  
Bureau : Community Planning and Development  
Account: Urban development action grants  
025-06-0170

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	35	35	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	7	7	
4036 Unobligated balance permanently reduced	-30	-30	
7240 Obligated balance, start of year	10	10	
7320 Total outlays (gross)	-1	-1	
7440 Obligated balance, end of year	7	6	1
8693 Outlays from discretionary balances	1	1	
9000 Outlays	1	1	

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PAGE 608

Agency : Department of Housing and Urban Development  
Bureau : Community Planning and Development  
Account: Shelter Plus Care Renewals  
025-06-0232

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	6	6	
2210 Resources available from recoveries of prior year obligations	5	5	
2440 Unobligated balance carried forward, end of year	11	11	
7240 Obligated balance, start of year	25	25	
7320 Total outlays (gross)	-6	-6	
7440 Obligated balance, end of year	14	14	
8693 Outlays from discretionary balances	6	6	
9000 Outlays	6	6	

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PAGE 609

Agency : Department of Housing and Urban Development  
Bureau : Community Planning and Development  
Account: Revolving fund (liquidating programs)  
025-06-4015

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	21	21	
2240 Capital transfer to general fund	-10	0	-10
2440 Unobligated balance carried forward, end of year	13	13	
6900 Offsetting collections (cash)	2	2	
6947 Portion applied to repay debt	0	-10	10
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	-1	-1	
7440 Obligated balance, end of year	2	2	
8693 Outlays from discretionary balances	0	1	-1
8698 Outlays from mandatory balances	1	0	1
8840 Non-Federal sources	-2	-2	
9000 Outlays	-1	-1	

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PAGE 610

Agency : Department of Housing and Urban Development  
Bureau : Community Planning and Development  
Account: Community development loan guarantees program account  
025-06-0198

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	33	33	
2140 Unobligated balance carried forward, start of year	5	5	
2440 Unobligated balance carried forward, end of year	5	5	
4000 Appropriation	7	7	
6000 Appropriation	26	25	1
7240 Obligated balance, start of year	19	19	
7320 Total outlays (gross)	-33	-33	
7340 Adjustments in expired accounts (net)	-3	-3	
7440 Obligated balance, end of year	16	15	1
8690 Outlays from new discretionary authority	1	27	-26
8693 Outlays from discretionary balances	6	7	-1
8697 Outlays from new mandatory authority	26	0	26
9000 Outlays	33	33	

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PAGE 611

Agency : Department of Housing and Urban Development  
Bureau : Community Planning and Development  
Account: Community development loan guarantees financing account  
025-06-4096

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	7	7	
2140 Unobligated balance carried forward, start of year	65	65	
2440 Unobligated balance carried forward, end of year	90	90	
6900 Offsetting collections (cash)	35	35	
6910 Change in uncollected customer payments from Federal sources (unexpired)	-3	-3	
7240 Obligated balance, start of year	-19	-19	
7320 Total outlays (gross)	-6	-7	1
7440 Obligated balance, end of year	-15	-15	
8800 Federal sources	-32	-32	
8825 Interest on uninvested funds	-3	-3	
9000 Outlays	-29	-29	

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PAGE 612

Agency : Department of Housing and Urban Development  
Bureau : Community Planning and Development  
Account: Community development loan guarantees liquidating account  
025-06-4097

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
6847 Portion applied to repay debt	0	-2	2
6900 Offsetting collections (cash)	3	3	
6910 Change in uncollected customer payments from Federal sources (unexpired)	-1	-2	1
6947 Portion applied to repay debt	-2	0	-2
7240 Obligated balance, start of year	-6	-6	
7440 Obligated balance, end of year	-5	-5	
8800 Federal sources	0	-3	3
8840 Non-Federal sources	-3	0	-3
9000 Outlays	-3	-3	

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PAGE 613

Agency : Department of Housing and Urban Development  
Bureau : Housing Programs  
Account: Housing for the elderly  
025-09-0320

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,259	1,259	
2140 Unobligated balance carried forward, start of year	1,897	1,897	
2210 Resources available from recoveries of prior year obligations	23	23	
2398 Unobligated balance expiring or withdrawn	-43	-43	
2440 Unobligated balance carried forward, end of year	1,392	1,392	
4000 Appropriation	778	778	
4035 Appropriation permanently reduced	-5	-5	
7240 Obligated balance, start of year	5,227	5,227	
7320 Total outlays (gross)	-1,096	-1,096	
7440 Obligated balance, end of year	5,367	5,367	
8690 Outlays from new discretionary authority	2	2	
8693 Outlays from discretionary balances	1,094	1,093	1
9000 Outlays	1,096	1,096	

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PAGE 614

Agency : Department of Housing and Urban Development  
Bureau : Housing Programs  
Account: Housing for persons with disabilities  
025-09-0237

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	47	47	
2440 Unobligated balance carried forward, end of year	202	202	
4000 Appropriation	251	251	
4035 Appropriation permanently reduced	-2	-1	-1
7320 Total outlays (gross)	-2	-2	
7440 Obligated balance, end of year	45	45	
8690 Outlays from new discretionary authority	2	2	
9000 Outlays	2	2	

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PAGE 615

Agency : Department of Housing and Urban Development  
Bureau : Housing Programs  
Account: Other assisted housing programs  
025-09-0206

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	561	561	
2140 Unobligated balance carried forward, start of year	1,392	1,392	
2210 Resources available from recoveries of prior year obligations	170	170	
2440 Unobligated balance carried forward, end of year	1,414	1,414	
4000 Appropriation	676	676	
4049 Portion applied to liquidate contract authority	-676	-676	
4900 Contract authority	495	413	82
4935 Contract authority permanently reduced	-82	0	-82
7240 Obligated balance, start of year	6,761	6,761	
7320 Total outlays (gross)	-630	-630	
7440 Obligated balance, end of year	6,522	6,522	
8693 Outlays from discretionary balances	630	630	
9000 Outlays	630	630	

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PAGE 616

Agency : Department of Housing and Urban Development  
Bureau : Housing Programs  
Account: Homeownership and opportunity for people everywhere grants (HOPE  
025-09-0196

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	2	2	
7240 Obligated balance, start of year	16	16	
7320 Total outlays (gross)	-2	-2	
7440 Obligated balance, end of year	12	12	
8693 Outlays from discretionary balances	2	2	
9000 Outlays	2	2	

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PAGE 617

Agency : Department of Housing and Urban Development  
Bureau : Housing Programs  
Account: Payment to manufactured housing fees trust fund  
025-09-0234

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	9	9	
2440 Unobligated balance carried forward, end of year	13	13	
4000 Appropriation	4	4	

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Agency : Department of Housing and Urban Development  
Bureau : Housing Programs  
Account: Rental housing assistance fund  
025-09-4041

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	14	14	
2140 Unobligated balance carried forward, start of year	15	15	
2440 Unobligated balance carried forward, end of year	7	7	
6900 Offsetting collections (cash)	5	5	
7320 Total outlays (gross)	-14	-14	
8693 Outlays from discretionary balances	14	0	14
8698 Outlays from mandatory balances	0	14	-14
8840 Non-Federal sources	-5	-5	
9000 Outlays	8	8	

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PAGE 619

Agency : Department of Housing and Urban Development  
Bureau : Housing Programs  
Account: Flexible subsidy fund  
025-09-4044

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	7	7	
2440 Unobligated balance carried forward, end of year	42	42	
6800 Offsetting collections (cash)	35	35	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	0	-1	1
7440 Obligated balance, end of year	2	2	
8690 Outlays from new discretionary authority	35	0	35
8693 Outlays from discretionary balances	-35	1	-36
8800 Federal sources	-13	-13	
8840 Non-Federal sources	-22	-22	
9000 Outlays	-34	-34	

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PAGE 620

Agency : Department of Housing and Urban Development  
Bureau : Housing Programs  
Account: Nehemiah housing opportunity fund  
025-09-4071

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	2	2	
7240 Obligated balance, start of year	10	10	
7320 Total outlays (gross)	1	1	
7440 Obligated balance, end of year	9	9	
8693 Outlays from discretionary balances	-1	-1	
9000 Outlays	-1	-1	

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PAGE 621

Agency : Department of Housing and Urban Development  
Bureau : Housing Programs  
Account: FHA-mutual mortgage insurance program account  
025-09-0183

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	7,461	7,461	
2222 Unobligated balance transferred from other accounts [Treas Acct]	7,029	7,029	
2398 Unobligated balance expiring or withdrawn	-10	-10	
4000 Appropriation	444	444	
4035 Appropriation permanently reduced	-3	-3	
7240 Obligated balance, start of year	72	72	
7320 Total outlays (gross)	-7,452	-7,452	
7440 Obligated balance, end of year	81	81	
8690 Outlays from new discretionary authority	383	7,412	-7,029
8693 Outlays from discretionary balances	40	40	
8698 Outlays from mandatory balances	7,029	0	7,029
9000 Outlays	7,452	7,452	

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Agency : Department of Housing and Urban Development  
Bureau : Housing Programs  
Account: FHA-mutual mortgage insurance direct loan financing account  
025-09-4242

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	3	3	
2440 Unobligated balance carried forward, end of year	3	3	

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Agency : Department of Housing and Urban Development  
Bureau : Housing Programs  
Account: FHA-mutual mortgage insurance guaranteed loan financing account  
025-09-4587

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	11,056	11,056	
2140 Unobligated balance carried forward, start of year	308	308	
2210 Resources available from recoveries of prior year obligations	11	11	
2260 Portion applied to repay debt	-4,300	0	-4,300
2440 Unobligated balance carried forward, end of year	3,458	3,458	
4700 Authority to borrow	0	3,000	-3,000
6710 Authority to borrow	3,000	0	3,000
6800 Offsetting collections (cash)	8,333	8,333	
6810 Change in uncollected customer payments from Federal sources (unexpired)	133	133	
6847 Portion applied to repay debt	0	-4,300	4,300
6900 Offsetting collections (cash)	7,029	7,029	
7240 Obligated balance, start of year	832	832	
7320 Total outlays (gross)	-10,904	-10,904	
7440 Obligated balance, end of year	840	840	
8800 Federal sources	-6,896	-6,896	
8825 Interest on uninvested funds	-345	-345	
8840 Non-Federal sources	-8,121	-8,121	
9000 Outlays	-4,458	-4,458	

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PAGE 624

Agency : Department of Housing and Urban Development  
Bureau : Housing Programs  
Account: FHA-mutual mortgage insurance capital reserve account  
025-09-0236

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	26,183	26,183	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-7,029	-7,029	
2222 Unobligated balance transferred from other accounts [Treas Acct]	583	583	
2440 Unobligated balance carried forward, end of year	23,520	23,519	1
6900 Offsetting collections (cash)	3,812	3,812	
6910 Change in uncollected customer payments from Federal sources (unexpired)	-29	-29	
7240 Obligated balance, start of year	-277	-277	
7440 Obligated balance, end of year	-248	-248	
8800 Federal sources	-2,660	-2,660	
8820 Interest on Federal securities	-1,152	-1,152	
9000 Outlays	-3,812	-3,812	
9201 Total investments, start of year: Federal securities: Par value	23,819	23,819	
9202 Total investments, end of year: Federal securities: Par value	23,321	23,321	

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PAGE 625

Agency : Department of Housing and Urban Development  
Bureau : Housing Programs  
Account: FHA-mutual mortgage and cooperative housing insurance funds liqu  
025-09-4070

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	127	127	
2140 Unobligated balance carried forward, start of year	583	583	
2210 Resources available from recoveries of prior year obligations	1	1	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-583	-583	
2440 Unobligated balance carried forward, end of year	12	12	
6900 Offsetting collections (cash)	138	138	
7240 Obligated balance, start of year	456	456	
7320 Total outlays (gross)	-306	-306	
7440 Obligated balance, end of year	276	276	
8697 Outlays from new mandatory authority	138	0	138
8698 Outlays from mandatory balances	168	306	-138
8840 Non-Federal sources	-138	-138	
9000 Outlays	168	168	

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Agency : Department of Housing and Urban Development  
Bureau : Housing Programs  
Account: FHA-general and special risk program account  
025-09-0200

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	817	817	
2140 Unobligated balance carried forward, start of year	65	65	
2398 Unobligated balance expiring or withdrawn	-25	-25	
2440 Unobligated balance carried forward, end of year	77	77	
4000 Appropriation	338	338	
4035 Appropriation permanently reduced	-2	-2	
6000 Appropriation	517	517	
7240 Obligated balance, start of year	87	87	
7320 Total outlays (gross)	-810	-810	
7340 Adjustments in expired accounts (net)	-3	-3	
7440 Obligated balance, end of year	91	91	
8690 Outlays from new discretionary authority	248	251	-3
8693 Outlays from discretionary balances	45	42	3
8697 Outlays from new mandatory authority	517	517	
9000 Outlays	810	810	

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Agency : Department of Housing and Urban Development  
Bureau : Housing Programs  
Account: FHA-general and special risk guaranteed loan financing account  
025-09-4077

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,677	1,677	
2140 Unobligated balance carried forward, start of year	751	751	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	1,147	1,147	
4700 Authority to borrow	400	400	
6800 Offsetting collections (cash)	1,423	1,423	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-9	-9	
6847 Portion applied to repay debt	-259	-259	
6900 Offsetting collections (cash)	517	517	
7240 Obligated balance, start of year	108	108	
7320 Total outlays (gross)	-1,508	-1,508	
7440 Obligated balance, end of year	285	285	
8800 Federal sources	-535	-535	
8825 Interest on uninvested funds	-93	-93	
8840 Non-Federal sources	-1,313	-1,313	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	0	1
9000 Outlays	-432	-432	

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Agency : Department of Housing and Urban Development  
Bureau : Housing Programs  
Account: FHA-loan guarantee recovery fund financing account  
025-09-4106

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	3	3	
2440 Unobligated balance carried forward, end of year	5	5	
6900 Offsetting collections (cash)	1	1	
7440 Obligated balance, end of year	-1	-1	
8840 Non-Federal sources	-1	-1	
9000 Outlays	-1	-1	

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Agency : Department of Housing and Urban Development  
Bureau : Housing Programs  
Account: FHA-general and special risk insurance funds liquidating account  
025-09-4072

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,021	1,021	
2140 Unobligated balance carried forward, start of year	84	84	
2210 Resources available from recoveries of prior year obligations	31	31	
2240 Capital transfer to general fund	-84	-84	
2260 Portion applied to repay debt	-210	-210	
2440 Unobligated balance carried forward, end of year	137	137	
6000 Appropriation	724	724	
6710 Authority to borrow	130	130	
6900 Offsetting collections (cash)	483	483	
7240 Obligated balance, start of year	600	600	
7320 Total outlays (gross)	-1,047	-1,047	
7440 Obligated balance, end of year	543	543	
8697 Outlays from new mandatory authority	1,047	0	1,047
8698 Outlays from mandatory balances	0	1,047	-1,047
8840 Non-Federal sources	-483	-483	
9000 Outlays	565	565	
9201 Total investments, start of year: Federal securities: Par value	4	4	
9202 Total investments, end of year: Federal securities: Par value	4	4	

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PAGE 630

Agency : Department of Housing and Urban Development  
Bureau : Housing Programs  
Account: Housing for the elderly or handicapped fund liquidating account  
025-09-4115

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	164	164	
2140 Unobligated balance carried forward, start of year	609	609	
2210 Resources available from recoveries of prior year obligations	1	1	
2240 Capital transfer to general fund	-25	-25	
2260 Portion applied to repay debt	-584	0	-584
2440 Unobligated balance carried forward, end of year	28	28	
6900 Offsetting collections (cash)	1,044	1,044	
6947 Portion applied to repay debt	-853	-1,437	584
7240 Obligated balance, start of year	111	111	
7320 Total outlays (gross)	-190	-189	-1
7440 Obligated balance, end of year	84	84	
8697 Outlays from new mandatory authority	190	0	190
8698 Outlays from mandatory balances	0	189	-189
8840 Non-Federal sources	-1,044	-1,044	
9000 Outlays	-854	-854	

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Agency : Department of Housing and Urban Development  
Bureau : Housing Programs  
Account: Manufactured housing fees trust fund  
025-09-8119

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	9	9	
2140 Unobligated balance carried forward, start of year	3	3	
2440 Unobligated balance carried forward, end of year	3	3	
4026 Appropriation (trust fund)	9	9	
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	-10	-10	
7440 Obligated balance, end of year	2	2	
8690 Outlays from new discretionary authority	4	4	
8693 Outlays from discretionary balances	6	6	
9000 Outlays	10	10	

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Agency : Department of Housing and Urban Development  
Bureau : Government National Mortgage Association  
Account: Guarantees of mortgage-backed securities loan guarantee program  
025-12-0186

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	11	0	11
4020 Appropriation (special fund)	11	0	11
7320 Total outlays (gross)	-11	0	-11
8690 Outlays from new discretionary authority	11	0	11
9000 Outlays	11	0	11

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Agency : Department of Housing and Urban Development  
Bureau : Government National Mortgage Association  
Account: Guarantees of mortgage-backed securities financing account  
025-12-4240

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	689	0	689
2140 Unobligated balance carried forward, start of year	783	0	783
2440 Unobligated balance carried forward, end of year	550	0	550
6900 Offsetting collections (cash)	456	0	456
7240 Obligated balance, start of year	55	0	55
7320 Total outlays (gross)	-427	0	-427
7440 Obligated balance, end of year	317	0	317
8825 Interest on uninvested funds	-55	0	-55
8840 Non-Federal sources	-401	0	-401
9000 Outlays	-29	0	-29

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Agency : Department of Housing and Urban Development  
Bureau : Government National Mortgage Association  
Account: Guarantees of mortgage-backed securities liquidating account  
025-12-4238

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	78	0	78
2140 Unobligated balance carried forward, start of year	7,229	0	7,229
2440 Unobligated balance carried forward, end of year	7,543	0	7,543
6900 Offsetting collections (cash)	392	0	392
7240 Obligated balance, start of year	-28	0	-28
7320 Total outlays (gross)	-71	0	-71
7440 Obligated balance, end of year	-21	0	-21
8697 Outlays from new mandatory authority	71	0	71
8820 Interest on Federal securities	-373	0	-373
8840 Non-Federal sources	-19	0	-19
9000 Outlays	-321	0	-321
9201 Total investments, start of year: Federal securities: Par value	7,241	0	7,241
9202 Total investments, end of year: Federal securities: Par value	7,562	0	7,562

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Agency : Department of Housing and Urban Development  
Bureau : Policy Development and Research  
Account: Research and technology  
025-28-0108

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	49	49	
2140 Unobligated balance carried forward, start of year	7	7	
2440 Unobligated balance carried forward, end of year	5	5	
4000 Appropriation	47	47	
7240 Obligated balance, start of year	30	30	
7320 Total outlays (gross)	-43	-43	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	36	36	
8690 Outlays from new discretionary authority	23	23	
8693 Outlays from discretionary balances	20	19	1
9000 Outlays	43	43	

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Agency : Department of Housing and Urban Development  
Bureau : Fair Housing and Equal Opportunity  
Account: Fair housing activities  
025-29-0144

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	63	63	
2140 Unobligated balance carried forward, start of year	23	23	
2210 Resources available from recoveries of prior year obligations	1	2	-1
2398 Unobligated balance expiring or withdrawn	-1	0	-1
2440 Unobligated balance carried forward, end of year	8	8	
4000 Appropriation	48	48	
7240 Obligated balance, start of year	49	49	
7320 Total outlays (gross)	-46	-46	
7440 Obligated balance, end of year	65	65	
8690 Outlays from new discretionary authority	1	1	
8693 Outlays from discretionary balances	45	45	
9000 Outlays	46	46	

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Agency : Department of Housing and Urban Development  
Bureau : Office of Lead Hazard Control and Healthy Homes  
Account: Lead hazard reduction  
025-32-0174

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	180	180	
2140 Unobligated balance carried forward, start of year	14	14	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	10	10	
4000 Appropriation	175	175	
4035 Appropriation permanently reduced	-1	-1	
7240 Obligated balance, start of year	364	364	
7320 Total outlays (gross)	-113	-113	
7440 Obligated balance, end of year	429	429	
8693 Outlays from discretionary balances	113	113	
9000 Outlays	113	113	

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Agency : Department of Housing and Urban Development  
Bureau : Management and Administration  
Account: Salaries and expenses  
025-35-0143

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,127	1,127	
2140 Unobligated balance carried forward, start of year	16	16	
2398 Unobligated balance expiring or withdrawn	-8	-8	
4000 Appropriation	547	547	
4035 Appropriation permanently reduced	-3	-3	
6800 Offsetting collections (cash)	576	576	
7240 Obligated balance, start of year	117	117	
7320 Total outlays (gross)	-1,105	-1,105	
7340 Adjustments in expired accounts (net)	-10	-10	
7440 Obligated balance, end of year	129	129	
8690 Outlays from new discretionary authority	995	1,023	-28
8693 Outlays from discretionary balances	110	82	28
8800 Federal sources	-576	-576	
9000 Outlays	530	530	

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Agency : Department of Housing and Urban Development  
Bureau : Management and Administration  
Account: Office of Inspector General  
025-35-0189

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	100	100	
4000 Appropriation	77	77	
6800 Offsetting collections (cash)	24	24	
7240 Obligated balance, start of year	21	21	
7320 Total outlays (gross)	-100	-102	2
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	19	19	
8690 Outlays from new discretionary authority	83	87	-4
8693 Outlays from discretionary balances	17	14	3
8800 Federal sources	-24	-24	
9000 Outlays	77	77	

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Agency : Department of Housing and Urban Development  
Bureau : Management and Administration  
Account: Office of Federal Housing Enterprise Oversight  
025-35-5272

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	40	40	
4020 Appropriation (special fund)	40	0	40
7240 Obligated balance, start of year	7	7	
7320 Total outlays (gross)	-39	-39	
7440 Obligated balance, end of year	8	8	
8690 Outlays from new discretionary authority	33	0	33
8693 Outlays from discretionary balances	6	39	-33
9000 Outlays	39	39	

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PAGE 641

Agency : Department of Housing and Urban Development  
Bureau : Management and Administration  
Account: Working capital fund  
025-35-4586

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	391	391	
2140 Unobligated balance carried forward, start of year	119	119	
2210 Resources available from recoveries of prior year obligations	6	6	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	32	32	
4000 Appropriation	235	235	
4035 Appropriation permanently reduced	-1	-1	
6800 Offsetting collections (cash)	69	69	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-4	-4	
7240 Obligated balance, start of year	132	132	
7320 Total outlays (gross)	-281	-281	
7440 Obligated balance, end of year	240	240	
8690 Outlays from new discretionary authority	149	88	61
8693 Outlays from discretionary balances	132	193	-61
8800 Federal sources	-69	-69	
9000 Outlays	212	212	

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PAGE 642

Agency : Department of the Interior  
Bureau : Bureau of Land Management  
Account: Management of lands and resources  
010-04-1109

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,157	1,157	
2140 Unobligated balance carried forward, start of year	37	37	
2210 Resources available from recoveries of prior year obligations	25	25	
2440 Unobligated balance carried forward, end of year	37	35	2
4000 Appropriation	866	866	
4035 Appropriation permanently reduced	-10	-10	
6800 Offsetting collections (cash)	271	271	
6810 Change in uncollected customer payments from Federal sources (unexpired)	2	2	
6900 Offsetting collections (cash)	3	3	
7240 Obligated balance, start of year	218	218	
7320 Total outlays (gross)	-1,123	-1,125	2
7440 Obligated balance, end of year	225	225	
8690 Outlays from new discretionary authority	936	0	936
8693 Outlays from discretionary balances	185	1,125	-940
8697 Outlays from new mandatory authority	2	0	2
8800 Federal sources	-251	-251	
8840 Non-Federal sources	-23	-23	
9000 Outlays	851	851	

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PAGE 643

Agency : Department of the Interior  
Bureau : Bureau of Land Management  
Account: Construction  
010-04-1110

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	19	19	
2140 Unobligated balance carried forward, start of year	14	14	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	15	15	
4000 Appropriation	14	14	
4200 Transferred from other accounts [Treas Acct]	4	4	
7240 Obligated balance, start of year	10	10	
7320 Total outlays (gross)	-13	-13	
7440 Obligated balance, end of year	14	13	1
8690 Outlays from new discretionary authority	5	0	5
8693 Outlays from discretionary balances	8	13	-5
9000 Outlays	13	13	

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PAGE 644

Agency : Department of the Interior  
Bureau : Bureau of Land Management  
Account: Oregon and California grant lands  
010-04-1116

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	108	108	
2140 Unobligated balance carried forward, start of year	3	3	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	3	3	
4000 Appropriation	107	107	
4035 Appropriation permanently reduced	-1	-1	
7240 Obligated balance, start of year	29	29	
7320 Total outlays (gross)	-106	-106	
7440 Obligated balance, end of year	29	28	1
8690 Outlays from new discretionary authority	75	0	75
8693 Outlays from discretionary balances	31	106	-75
9000 Outlays	106	106	

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Agency : Department of the Interior  
Bureau : Bureau of Land Management  
Account: Wildland fire management  
010-04-1125

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	830	830	
2140 Unobligated balance carried forward, start of year	115	116	-1
2210 Resources available from recoveries of prior year obligations	26	26	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-1	1
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	1	-1
2440 Unobligated balance carried forward, end of year	92	92	
4000 Appropriation	893	893	
4035 Appropriation permanently reduced	-10	-9	-1
4100 Transferred to other accounts [Treas Acct]	-133	-461	328
4200 Transferred from other accounts [Treas Acct]	8	335	-327
6800 Offsetting collections (cash)	17	17	
6810 Change in uncollected customer payments from Federal sources (unexpired)	6	6	
6861 Transferred to other accounts [Treas Acct]	0	-8	8
6862 Transferred from other accounts [Treas Acct]	0	8	-8
7240 Obligated balance, start of year	304	304	
7320 Total outlays (gross)	-828	-829	1
7440 Obligated balance, end of year	274	274	
8690 Outlays from new discretionary authority	452	449	3
8693 Outlays from discretionary balances	376	380	-4
8800 Federal sources	0	-8	8
8840 Non-Federal sources	-17	-9	-8
9000 Outlays	812	812	

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PAGE 646

Agency : Department of the Interior  
Bureau : Bureau of Land Management  
Account: Land acquisition  
010-04-5033

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	25	25	
2140 Unobligated balance carried forward, start of year	38	38	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	36	36	
4020 Appropriation (special fund)	19	19	
4200 Transferred from other accounts [Treas Acct]	3	3	
7240 Obligated balance, start of year	8	9	-1
7320 Total outlays (gross)	-22	-21	-1
7440 Obligated balance, end of year	10	11	-1
8690 Outlays from new discretionary authority	3	0	3
8693 Outlays from discretionary balances	19	21	-2
8800 Federal sources	-1	-1	
8840 Non-Federal sources	0	1	-1
8896 Portion of offsetting collections (cash) credited to expired accounts	1	0	1
9000 Outlays	21	21	

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PAGE 647

Agency : Department of the Interior  
Bureau : Bureau of Land Management  
Account: Range improvements  
010-04-5132

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	11	11	
2140 Unobligated balance carried forward, start of year	6	6	
2440 Unobligated balance carried forward, end of year	5	6	-1
4100 Transferred to other accounts [Treas Acct]	0	-3	3
4200 Transferred from other accounts [Treas Acct]	0	3	-3
6000 Appropriation	3	3	
6020 Appropriation (special fund)	7	7	
6100 Transferred to other accounts [Treas Acct]	0	-3	3
6200 Transferred from other accounts [Treas Acct]	0	3	-3
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-10	-10	
7440 Obligated balance, end of year	3	3	
8697 Outlays from new mandatory authority	7	0	7
8698 Outlays from mandatory balances	3	10	-7
9000 Outlays	10	10	

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PAGE 648

Agency : Department of the Interior  
Bureau : Bureau of Land Management  
Account: Service charges, deposits, and forfeitures  
010-04-5017

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	16	16	
2140 Unobligated balance carried forward, start of year	15	15	
2440 Unobligated balance carried forward, end of year	15	16	-1
4020 Appropriation (special fund)	16	16	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-14	-14	
7440 Obligated balance, end of year	4	3	1
8690 Outlays from new discretionary authority	7	0	7
8693 Outlays from discretionary balances	7	14	-7
9000 Outlays	14	14	

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PAGE 649

Agency : Department of the Interior  
Bureau : Bureau of Land Management  
Account: Permanent operating funds  
010-04-9926

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	264	263	1
2140 Unobligated balance carried forward, start of year	290	290	
2210 Resources available from recoveries of prior year obligations	15	15	
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	1	-1
2440 Unobligated balance carried forward, end of year	565	566	-1
6020 Appropriation (special fund)	524	524	
7240 Obligated balance, start of year	76	76	
7320 Total outlays (gross)	-46	-46	
7440 Obligated balance, end of year	279	278	1
8693 Outlays from discretionary balances	0	3	-3
8697 Outlays from new mandatory authority	26	1	25
8698 Outlays from mandatory balances	20	42	-22
9000 Outlays	46	46	
9201 Total investments, start of year: Federal securities: Par value	336	0	336
9202 Total investments, end of year: Federal securities: Par value	795	795	

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PAGE 650

Agency : Department of the Interior  
Bureau : Bureau of Land Management  
Account: Miscellaneous permanent payment accounts  
010-04-9921

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	285	285	
2140 Unobligated balance carried forward, start of year	-2	-2	
2397 Deficiency	9	8	1
2440 Unobligated balance carried forward, end of year	6	6	
6000 Appropriation	109	111	-2
6020 Appropriation (special fund)	175	173	2
7240 Obligated balance, start of year	4	4	
7320 Total outlays (gross)	-282	-283	1
7440 Obligated balance, end of year	7	5	2
8697 Outlays from new mandatory authority	272	283	-11
8698 Outlays from mandatory balances	10	1	9
9000 Outlays	283	283	

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Agency : Department of the Interior  
Bureau : Bureau of Land Management  
Account: Helium fund  
010-04-4053

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	77	77	
2140 Unobligated balance carried forward, start of year	3	3	
2440 Unobligated balance carried forward, end of year	21	21	
6900 Offsetting collections (cash)	97	97	
6910 Change in uncollected customer payments from Federal sources (unexpired)	-2	-2	
7320 Total outlays (gross)	-74	-74	
7440 Obligated balance, end of year	5	5	
8697 Outlays from new mandatory authority	54	0	54
8698 Outlays from mandatory balances	20	74	-54
8800 Federal sources	-97	-97	
9000 Outlays	-23	-23	

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PAGE 652

Agency : Department of the Interior  
Bureau : Bureau of Land Management  
Account: Working capital fund  
010-04-4525

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	23	23	
2140 Unobligated balance carried forward, start of year	35	35	
2210 Resources available from recoveries of prior year obligations	3	3	
2440 Unobligated balance carried forward, end of year	48	47	1
6800 Offsetting collections (cash)	33	33	
7240 Obligated balance, start of year	17	17	
7320 Total outlays (gross)	-29	-29	
7440 Obligated balance, end of year	8	8	
8690 Outlays from new discretionary authority	11	0	11
8693 Outlays from discretionary balances	18	29	-11
8800 Federal sources	-30	-30	
8840 Non-Federal sources	-3	-3	
9000 Outlays	-3	-3	

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PAGE 653

Agency : Department of the Interior  
Bureau : Bureau of Land Management  
Account: Miscellaneous trust funds  
010-04-9971

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	16	16	
2140 Unobligated balance carried forward, start of year	13	13	
2440 Unobligated balance carried forward, end of year	16	15	1
6026 Appropriation (trust fund)	19	19	
7240 Obligated balance, start of year	5	5	
7320 Total outlays (gross)	-14	-14	
7440 Obligated balance, end of year	7	7	
8697 Outlays from new mandatory authority	7	0	7
8698 Outlays from mandatory balances	7	14	-7
9000 Outlays	14	14	

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PAGE 654

Agency : Department of the Interior  
Bureau : Minerals Management Service  
Account: Royalty and offshore minerals management  
010-06-1917

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	336	336	
2140 Unobligated balance carried forward, start of year	10	10	
2210 Resources available from recoveries of prior year obligations	5	5	
2440 Unobligated balance carried forward, end of year	12	12	
4000 Appropriation	165	165	
4035 Appropriation permanently reduced	-2	-2	
6800 Offsetting collections (cash)	136	136	
6810 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
6900 Offsetting collections (cash)	28	28	
6910 Change in uncollected customer payments from Federal sources (unexpired)	7	7	
7240 Obligated balance, start of year	80	80	
7320 Total outlays (gross)	-316	-318	2
7440 Obligated balance, end of year	87	87	
8690 Outlays from new discretionary authority	258	224	34
8693 Outlays from discretionary balances	58	64	-6
8697 Outlays from new mandatory authority	0	27	-27
8698 Outlays from mandatory balances	0	2	-2
8800 Federal sources	-29	-31	2
8840 Non-Federal sources	-135	-133	-2
9000 Outlays	154	154	

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Agency : Department of the Interior  
Bureau : Minerals Management Service  
Account: Mineral leasing and associated payments  
010-06-5003

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,164	1,164	
6020 Appropriation (special fund)	1,164	1,164	
7320 Total outlays (gross)	-1,164	-1,164	
8697 Outlays from new mandatory authority	1,164	1,164	
9000 Outlays	1,164	1,164	

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Agency : Department of the Interior  
Bureau : Minerals Management Service  
Account: Environmental improvement and restoration fund  
010-06-5425

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
9201 Total investments, start of year: Federal securities: Par value	978	978	
9202 Total investments, end of year: Federal securities: Par value	973	973	

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Agency : Department of the Interior  
Bureau : Minerals Management Service  
Account: National forests fund, Payment to States  
010-06-5243

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4	4	
6020 Appropriation (special fund)	4	4	
7320 Total outlays (gross)	-4	-4	
8697 Outlays from new mandatory authority	4	4	
9000 Outlays	4	4	

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Agency : Department of the Interior  
Bureau : Minerals Management Service  
Account: Leases of lands acquired for flood control, navigation, and alli  
010-06-5248

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
6020 Appropriation (special fund)	1	1	
7320 Total outlays (gross)	-1	-1	
8697 Outlays from new mandatory authority	1	1	
9000 Outlays	1	1	

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Agency : Department of the Interior  
Bureau : Minerals Management Service  
Account: Interior Franchise Fund  
010-06-4529

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,529	1,529	
2140 Unobligated balance carried forward, start of year	721	721	
2440 Unobligated balance carried forward, end of year	735	735	
6900 Offsetting collections (cash)	1,633	1,633	
6910 Change in uncollected customer payments from Federal sources (unexpired)	-90	-90	
7240 Obligated balance, start of year	441	441	
7320 Total outlays (gross)	-1,401	-1,401	
7440 Obligated balance, end of year	659	659	
8697 Outlays from new mandatory authority	831	831	
8698 Outlays from mandatory balances	570	569	1
8800 Federal sources	-1,633	-1,633	
9000 Outlays	-232	-232	

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Agency : Department of the Interior  
Bureau : Minerals Management Service  
Account: Oil spill research  
010-06-8370

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	7	7	
4026 Appropriation (trust fund)	7	7	
7240 Obligated balance, start of year	6	6	
7320 Total outlays (gross)	-6	-6	
7440 Obligated balance, end of year	7	7	
8690 Outlays from new discretionary authority	3	4	-1
8693 Outlays from discretionary balances	3	3	
9000 Outlays	6	6	

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Agency : Department of the Interior  
Bureau : Office of Surface Mining Reclamation and Enforcement  
Account: Regulation and technology  
010-08-1801

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	106	106	
2140 Unobligated balance carried forward, start of year	1	1	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	0	1	-1
4000 Appropriation	106	106	
4035 Appropriation permanently reduced	-1	-1	
6800 Offsetting collections (cash)	1	1	
7240 Obligated balance, start of year	36	36	
7320 Total outlays (gross)	-105	-104	-1
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	36	37	-1
8690 Outlays from new discretionary authority	71	70	1
8693 Outlays from discretionary balances	34	34	
8800 Federal sources	-1	-1	
9000 Outlays	102	102	

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Agency : Department of the Interior  
Bureau : Office of Surface Mining Reclamation and Enforcement  
Account: Abandoned mine reclamation fund  
010-08-5015

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	259	259	
2140 Unobligated balance carried forward, start of year	38	38	
2210 Resources available from recoveries of prior year obligations	47	47	
2440 Unobligated balance carried forward, end of year	32	30	2
4020 Appropriation (special fund)	193	193	
4037 Appropriation temporarily reduced	-2	-2	
6020 Appropriation (special fund)	15	15	
7240 Obligated balance, start of year	330	330	
7320 Total outlays (gross)	-217	-217	
7440 Obligated balance, end of year	325	325	
8690 Outlays from new discretionary authority	53	6	47
8693 Outlays from discretionary balances	149	196	-47
8697 Outlays from new mandatory authority	15	15	
9000 Outlays	217	217	
9201 Total investments, start of year: Federal securities: Par value	1,927	1,866	61
9202 Total investments, end of year: Federal securities: Par value	2,045	2,045	

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 663

Agency : Department of the Interior  
Bureau : Bureau of Reclamation  
Account: Water and related resources  
010-10-0680

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,018	1,018	
2140 Unobligated balance carried forward, start of year	267	267	
2210 Resources available from recoveries of prior year obligations	26	26	
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	1	-1
2440 Unobligated balance carried forward, end of year	269	269	
4000 Appropriation	169	169	
4020 Appropriation (special fund)	689	683	6
4035 Appropriation permanently reduced	-5	-5	
4100 Transferred to other accounts [Treas Acct]	-91	-774	683
4200 Transferred from other accounts [Treas Acct]	0	689	-689
6800 Offsetting collections (cash)	221	221	
6810 Change in uncollected customer payments from Federal sources (unexpired)	11	11	
7240 Obligated balance, start of year	339	339	
7320 Total outlays (gross)	-953	-954	1
7440 Obligated balance, end of year	366	366	
8690 Outlays from new discretionary authority	347	624	-277
8693 Outlays from discretionary balances	606	330	276
8800 Federal sources	-147	-147	
8840 Non-Federal sources	-74	-74	
9000 Outlays	733	733	

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Agency : Department of the Interior  
Bureau : Bureau of Reclamation  
Account: California Bay-Delta restoration  
010-10-0687

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	12	12	
2140 Unobligated balance carried forward, start of year	30	30	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	19	19	
7240 Obligated balance, start of year	32	32	
7320 Total outlays (gross)	-11	-11	
7440 Obligated balance, end of year	32	32	
8693 Outlays from discretionary balances	11	11	
9000 Outlays	11	11	

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PAGE 665

Agency : Department of the Interior  
Bureau : Bureau of Reclamation  
Account: Policy and administration  
010-10-5065

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	56	56	
2140 Unobligated balance carried forward, start of year	1	1	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
4020 Appropriation (special fund)	55	56	-1
7240 Obligated balance, start of year	8	8	
7320 Total outlays (gross)	-54	-54	
7440 Obligated balance, end of year	9	9	
8690 Outlays from new discretionary authority	45	51	-6
8693 Outlays from discretionary balances	9	3	6
9000 Outlays	54	54	

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PAGE 666

Agency : Department of the Interior  
Bureau : Bureau of Reclamation  
Account: Central Valley project restoration fund  
010-10-5173

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	43	43	
2140 Unobligated balance carried forward, start of year	1	1	
2210 Resources available from recoveries of prior year obligations	3	3	
4020 Appropriation (special fund)	40	40	
7240 Obligated balance, start of year	50	50	
7320 Total outlays (gross)	-41	-41	
7440 Obligated balance, end of year	49	49	
8690 Outlays from new discretionary authority	0	39	-39
8693 Outlays from discretionary balances	41	2	39
9000 Outlays	41	41	

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PAGE 667

Agency : Department of the Interior  
Bureau : Bureau of Reclamation  
Account: Colorado River dam fund, Boulder Canyon project  
010-10-5656

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	64	64	
2140 Unobligated balance carried forward, start of year	9	9	
2260 Portion applied to repay debt	-1	-1	
2440 Unobligated balance carried forward, end of year	11	11	
6020 Appropriation (special fund)	68	68	
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	-63	-63	
7440 Obligated balance, end of year	4	4	
8697 Outlays from new mandatory authority	51	55	-4
8698 Outlays from mandatory balances	12	8	4
9000 Outlays	63	63	

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Agency : Department of the Interior  
Bureau : Bureau of Reclamation  
Account: San Gabriel Basin restoration fund  
010-10-5483

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	10	10	
4200 Transferred from other accounts [Treas Acct]	10	10	
7240 Obligated balance, start of year	25	25	
7320 Total outlays (gross)	-11	-11	
7440 Obligated balance, end of year	25	25	
8690 Outlays from new discretionary authority	0	11	-11
8693 Outlays from discretionary balances	11	0	11
9000 Outlays	11	11	

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PAGE 669

Agency : Department of the Interior  
Bureau : Bureau of Reclamation  
Account: Lower Colorado River Basin development fund  
010-10-4079

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	146	146	
2140 Unobligated balance carried forward, start of year	162	162	
2260 Portion applied to repay debt	-1	-1	
2440 Unobligated balance carried forward, end of year	211	211	
4200 Transferred from other accounts [Treas Acct]	28	28	
6900 Offsetting collections (cash)	169	169	
7240 Obligated balance, start of year	7	7	
7320 Total outlays (gross)	-131	-131	
7440 Obligated balance, end of year	22	22	
8690 Outlays from new discretionary authority	10	8	2
8693 Outlays from discretionary balances	8	10	-2
8697 Outlays from new mandatory authority	59	0	59
8698 Outlays from mandatory balances	54	113	-59
8840 Non-Federal sources	-169	-169	
9000 Outlays	-37	-37	

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Agency : Department of the Interior  
Bureau : Bureau of Reclamation  
Account: Upper Colorado River Basin fund  
010-10-4081

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	131	131	
2140 Unobligated balance carried forward, start of year	22	22	
2210 Resources available from recoveries of prior year obligations	9	9	
2260 Portion applied to repay debt	-4	-4	
2440 Unobligated balance carried forward, end of year	22	22	
4200 Transferred from other accounts [Treas Acct]	53	53	
6900 Offsetting collections (cash)	73	73	
7240 Obligated balance, start of year	129	129	
7320 Total outlays (gross)	-114	-114	
7440 Obligated balance, end of year	137	137	
8690 Outlays from new discretionary authority	28	33	-5
8693 Outlays from discretionary balances	19	13	6
8697 Outlays from new mandatory authority	0	41	-41
8698 Outlays from mandatory balances	67	26	41
8800 Federal sources	-58	-58	
8840 Non-Federal sources	-15	-15	
9000 Outlays	41	41	

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Agency : Department of the Interior  
Bureau : Bureau of Reclamation  
Account: Working capital fund  
010-10-4524

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	336	336	
2140 Unobligated balance carried forward, start of year	25	25	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	28	28	
4036 Unobligated balance permanently reduced	-5	-5	
6800 Offsetting collections (cash)	337	337	
6810 Change in uncollected customer payments from Federal sources (unexpired)	5	5	
7240 Obligated balance, start of year	18	18	
7320 Total outlays (gross)	-326	-327	1
7440 Obligated balance, end of year	21	21	
8690 Outlays from new discretionary authority	311	292	19
8693 Outlays from discretionary balances	15	35	-20
8800 Federal sources	-326	-326	
8840 Non-Federal sources	-11	-11	
9000 Outlays	-11	-11	

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PAGE 672

Agency : Department of the Interior  
Bureau : Bureau of Reclamation  
Account: Bureau of Reclamation loan program account  
010-10-0685

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
7240 Obligated balance, start of year	9	9	
7320 Total outlays (gross)	-3	-3	
7440 Obligated balance, end of year	6	6	
8693 Outlays from discretionary balances	3	3	
9000 Outlays	3	3	

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PAGE 673

Agency : Department of the Interior  
Bureau : Bureau of Reclamation  
Account: Bureau of Reclamation direct loan financing account  
010-10-4547

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	7	7	
2260 Portion applied to repay debt	-5	-5	
6710 Authority to borrow	4	4	
6900 Offsetting collections (cash)	8	8	
7240 Obligated balance, start of year	8	8	
7320 Total outlays (gross)	-11	-11	
7440 Obligated balance, end of year	4	4	
8825 Interest on uninvested funds	-1	-1	
8840 Non-Federal sources	-7	-7	
9000 Outlays	3	3	

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PAGE 674

Agency : Department of the Interior  
Bureau : Bureau of Reclamation  
Account: Reclamation trust funds  
010-10-8070

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	8	8	
2140 Unobligated balance carried forward, start of year	41	41	
2440 Unobligated balance carried forward, end of year	39	39	
6026 Appropriation (trust fund)	6	6	
7240 Obligated balance, start of year	7	7	
7320 Total outlays (gross)	-10	-10	
7440 Obligated balance, end of year	4	4	
8697 Outlays from new mandatory authority	0	10	-10
8698 Outlays from mandatory balances	10	0	10
9000 Outlays	10	10	

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PAGE 675

Agency : Department of the Interior  
Bureau : Central Utah Project  
Account: Central Utah Project completion account  
010-11-0787

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	28	28	
2440 Unobligated balance carried forward, end of year	1	1	
4000 Appropriation	38	38	
4100 Transferred to other accounts [Treas Acct]	-9	-9	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-28	-28	
7440 Obligated balance, end of year	1	2	-1
8690 Outlays from new discretionary authority	29	31	-2
8693 Outlays from discretionary balances	-1	-3	2
9000 Outlays	28	28	

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PAGE 676

Agency : Department of the Interior  
Bureau : Central Utah Project  
Account: Utah reclamation mitigation and conservation account  
010-11-5174

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	10	10	
2140 Unobligated balance carried forward, start of year	12	12	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	16	17	-1
4020 Appropriation (special fund)	3	3	
4200 Transferred from other accounts [Treas Acct]	9	9	
7240 Obligated balance, start of year	19	19	
7320 Total outlays (gross)	-8	-8	
7440 Obligated balance, end of year	19	18	1
8693 Outlays from discretionary balances	8	8	
9000 Outlays	8	8	
9201 Total investments, start of year: Federal securities: Par value	129	129	
9202 Total investments, end of year: Federal securities: Par value	140	140	

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Agency : Department of the Interior  
Bureau : United States Geological Survey  
Account: Surveys, investigations, and research  
010-12-0804

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,354	1,354	
2140 Unobligated balance carried forward, start of year	34	34	
2210 Resources available from recoveries of prior year obligations	2	2	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	21	21	
4000 Appropriation	950	950	
4035 Appropriation permanently reduced	-12	-12	
6800 Offsetting collections (cash)	275	275	
6810 Change in uncollected customer payments from Federal sources (unexpired)	127	127	
7240 Obligated balance, start of year	28	28	
7320 Total outlays (gross)	-1,340	-1,340	
7340 Adjustments in expired accounts (net)	4	4	
7410 Change in uncollected customer payments from Federal sources (expired)	176	176	
7440 Obligated balance, end of year	91	91	
8690 Outlays from new discretionary authority	1,107	1,107	
8693 Outlays from discretionary balances	233	233	
8800 Federal sources	-246	-246	
8840 Non-Federal sources	-191	-191	
8896 Portion of offsetting collections (cash) credited to expired accounts	162	163	-1
9000 Outlays	903	903	

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Agency : Department of the Interior  
Bureau : United States Geological Survey  
Account: Working capital fund  
010-12-4556

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	56	56	
2140 Unobligated balance carried forward, start of year	75	75	
2440 Unobligated balance carried forward, end of year	73	73	
6900 Offsetting collections (cash)	54	54	
7240 Obligated balance, start of year	9	9	
7320 Total outlays (gross)	-53	-53	
7440 Obligated balance, end of year	12	12	
8697 Outlays from new mandatory authority	16	16	
8698 Outlays from mandatory balances	37	36	1
8800 Federal sources	-54	-54	
9000 Outlays	-1	-1	

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Agency : Department of the Interior  
Bureau : United States Geological Survey  
Account: Contributed funds  
010-12-8562

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
6026 Appropriation (trust fund)	2	2	
7320 Total outlays (gross)	-1	-1	
7440 Obligated balance, end of year	1	0	1
8697 Outlays from new mandatory authority	1	0	1
8698 Outlays from mandatory balances	0	1	-1
9000 Outlays	1	1	

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PAGE 680

Agency : Department of the Interior  
Bureau : Bureau of Mines  
Account: Mines and minerals  
010-14-0959

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
7240 Obligated balance, start of year	1	1	
7440 Obligated balance, end of year	1	1	

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Agency : Department of the Interior  
Bureau : United States Fish and Wildlife Service  
Account: Resource management  
010-18-1611

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,162	1,163	-1
2140 Unobligated balance carried forward, start of year	28	28	
2210 Resources available from recoveries of prior year obligations	16	16	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-15	15
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	15	-15
2398 Unobligated balance expiring or withdrawn	-2	-2	
2440 Unobligated balance carried forward, end of year	58	58	
4000 Appropriation	963	963	
4035 Appropriation permanently reduced	-12	-12	
4100 Transferred to other accounts [Treas Acct]	0	-3	3
4200 Transferred from other accounts [Treas Acct]	20	23	-3
6800 Offsetting collections (cash)	127	127	
6810 Change in uncollected customer payments from Federal sources (unexpired)	79	79	
6910 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
7240 Obligated balance, start of year	269	269	
7320 Total outlays (gross)	-1,085	-1,086	1
7340 Adjustments in expired accounts (net)	-2	-2	
7410 Change in uncollected customer payments from Federal sources (expired)	11	11	
7440 Obligated balance, end of year	259	259	
8690 Outlays from new discretionary authority	961	834	127
8693 Outlays from discretionary balances	124	252	-128
8800 Federal sources	-102	-102	
8840 Non-Federal sources	-35	-35	
8896 Portion of offsetting collections (cash) credited to expired accounts	10	10	
9000 Outlays	949	949	

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Agency : Department of the Interior  
Bureau : United States Fish and Wildlife Service  
Account: Construction  
010-18-1612

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	75	75	
2140 Unobligated balance carried forward, start of year	69	69	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	68	68	
4000 Appropriation	61	61	
4035 Appropriation permanently reduced	-1	-1	
4200 Transferred from other accounts [Treas Acct]	12	12	
7240 Obligated balance, start of year	50	50	
7320 Total outlays (gross)	-67	-69	2
7440 Obligated balance, end of year	55	55	
8690 Outlays from new discretionary authority	14	0	14
8693 Outlays from discretionary balances	53	69	-16
9000 Outlays	69	69	

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Agency : Department of the Interior  
Bureau : United States Fish and Wildlife Service  
Account: Multinational species conservation fund  
010-18-1652

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	10	10	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
4000 Appropriation	10	10	
7240 Obligated balance, start of year	9	9	
7320 Total outlays (gross)	-8	-8	
7440 Obligated balance, end of year	11	11	
8690 Outlays from new discretionary authority	2	3	-1
8693 Outlays from discretionary balances	6	6	
9000 Outlays	8	8	
9201 Total investments, start of year: Federal securities: Par value	1	1	
9202 Total investments, end of year: Federal securities: Par value	1	0	1

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Agency : Department of the Interior  
Bureau : United States Fish and Wildlife Service  
Account: State and tribal wildlife grants  
010-18-1694

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	69	69	
2140 Unobligated balance carried forward, start of year	62	62	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	63	63	
4020 Appropriation (special fund)	70	70	
4037 Appropriation temporarily reduced	-1	-1	
7240 Obligated balance, start of year	93	93	
7320 Total outlays (gross)	-38	-38	
7440 Obligated balance, end of year	123	123	
8690 Outlays from new discretionary authority	21	0	21
8693 Outlays from discretionary balances	17	38	-21
9000 Outlays	38	38	

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 685

Agency : Department of the Interior  
Bureau : United States Fish and Wildlife Service  
Account: Land acquisition  
010-18-5020

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	56	56	
2140 Unobligated balance carried forward, start of year	59	59	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	54	54	
4020 Appropriation (special fund)	44	44	
4037 Appropriation temporarily reduced	-1	-1	
4100 Transferred to other accounts [Treas Acct]	-5	0	-5
4200 Transferred from other accounts [Treas Acct]	11	6	5
6800 Offsetting collections (cash)	1	1	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-1	-1	
7240 Obligated balance, start of year	24	24	
7320 Total outlays (gross)	-68	-68	
7440 Obligated balance, end of year	11	12	-1
8690 Outlays from new discretionary authority	20	0	20
8693 Outlays from discretionary balances	48	68	-20
8800 Federal sources	-1	-1	
9000 Outlays	67	67	

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PAGE 686

Agency : Department of the Interior  
Bureau : United States Fish and Wildlife Service  
Account: Landowner incentive program  
010-18-5496

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	20	20	
2140 Unobligated balance carried forward, start of year	23	23	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	34	34	
4020 Appropriation (special fund)	30	30	
7240 Obligated balance, start of year	16	16	
7320 Total outlays (gross)	-4	-4	
7440 Obligated balance, end of year	31	30	1
8690 Outlays from new discretionary authority	0	4	-4
8693 Outlays from discretionary balances	4	0	4
9000 Outlays	4	4	

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PAGE 687

Agency : Department of the Interior  
Bureau : United States Fish and Wildlife Service  
Account: Private stewardship grants  
010-18-5495

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4	4	
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	6	6	
4020 Appropriation (special fund)	8	8	
7240 Obligated balance, start of year	7	7	
7320 Total outlays (gross)	-4	-4	
7440 Obligated balance, end of year	7	7	
8690 Outlays from new discretionary authority	2	0	2
8693 Outlays from discretionary balances	2	4	-2
9000 Outlays	4	4	

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(in millions of dollars)

Agency : Department of the Interior  
Bureau : United States Fish and Wildlife Service  
Account: Wildlife conservation and appreciation fund  
010-18-5150

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2440 Unobligated balance carried forward, end of year	1	1	

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PAGE 689

Agency : Department of the Interior  
Bureau : United States Fish and Wildlife Service  
Account: Migratory bird conservation account  
010-18-5137

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	45	45	
2140 Unobligated balance carried forward, start of year	8	7	1
2440 Unobligated balance carried forward, end of year	7	7	
6020 Appropriation (special fund)	44	44	
7240 Obligated balance, start of year	15	15	
7320 Total outlays (gross)	-44	-44	
7440 Obligated balance, end of year	16	16	
8697 Outlays from new mandatory authority	29	0	29
8698 Outlays from mandatory balances	15	44	-29
9000 Outlays	44	44	

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PAGE 690

Agency : Department of the Interior  
Bureau : United States Fish and Wildlife Service  
Account: North American wetlands conservation fund  
010-18-5241

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	38	38	
2140 Unobligated balance carried forward, start of year	7	7	
2210 Resources available from recoveries of prior year obligations	3	3	
2440 Unobligated balance carried forward, end of year	11	9	2
4000 Appropriation	38	38	
4100 Transferred to other accounts [Treas Acct]	0	-38	38
4200 Transferred from other accounts [Treas Acct]	0	38	-38
6020 Appropriation (special fund)	1	0	1
7240 Obligated balance, start of year	79	79	
7320 Total outlays (gross)	-35	-35	
7440 Obligated balance, end of year	79	78	1
8690 Outlays from new discretionary authority	22	0	22
8693 Outlays from discretionary balances	12	35	-23
8697 Outlays from new mandatory authority	1	0	1
9000 Outlays	35	35	

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PAGE 691

Agency : Department of the Interior  
Bureau : United States Fish and Wildlife Service  
Account: Cooperative endangered species conservation fund  
010-18-5143

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	103	103	
2140 Unobligated balance carried forward, start of year	84	84	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	100	99	1
4020 Appropriation (special fund)	83	83	
4037 Appropriation temporarily reduced	-1	-1	
6000 Appropriation	35	35	
7240 Obligated balance, start of year	115	115	
7320 Total outlays (gross)	-104	-104	
7440 Obligated balance, end of year	112	112	
8690 Outlays from new discretionary authority	8	0	8
8693 Outlays from discretionary balances	61	69	-8
8697 Outlays from new mandatory authority	35	35	
9000 Outlays	104	104	

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PAGE 692

Agency : Department of the Interior  
Bureau : United States Fish and Wildlife Service  
Account: National wildlife refuge fund  
010-18-5091

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	21	22	-1
2140 Unobligated balance carried forward, start of year	4	4	
2440 Unobligated balance carried forward, end of year	4	3	1
4000 Appropriation	14	14	
6020 Appropriation (special fund)	7	7	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-22	-22	
8690 Outlays from new discretionary authority	14	14	
8697 Outlays from new mandatory authority	2	0	2
8698 Outlays from mandatory balances	6	7	-1
9000 Outlays	22	22	

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Agency : Department of the Interior  
Bureau : United States Fish and Wildlife Service  
Account: Recreational fee program  
010-18-5252

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4	4	
2140 Unobligated balance carried forward, start of year	4	4	
2398 Unobligated balance expiring or withdrawn	-4	-4	
6020 Appropriation (special fund)	4	4	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-4	-4	
7440 Obligated balance, end of year	1	1	
8697 Outlays from new mandatory authority	3	0	3
8698 Outlays from mandatory balances	1	4	-3
9000 Outlays	4	4	

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PAGE 694

Agency : Department of the Interior  
Bureau : United States Fish and Wildlife Service  
Account: Federal aid in wildlife restoration  
010-18-5029

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	242	242	
2140 Unobligated balance carried forward, start of year	62	62	
2210 Resources available from recoveries of prior year obligations	15	15	
2440 Unobligated balance carried forward, end of year	58	57	1
6020 Appropriation (special fund)	223	223	
7240 Obligated balance, start of year	194	194	
7320 Total outlays (gross)	-235	-235	
7440 Obligated balance, end of year	186	185	1
8693 Outlays from discretionary balances	13	0	13
8697 Outlays from new mandatory authority	78	0	78
8698 Outlays from mandatory balances	144	235	-91
9000 Outlays	235	235	
9201 Total investments, start of year: Federal securities: Par value	452	452	
9202 Total investments, end of year: Federal securities: Par value	365	365	

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PAGE 695

Agency : Department of the Interior  
Bureau : United States Fish and Wildlife Service  
Account: Miscellaneous permanent appropriations  
010-18-9927

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
2140 Unobligated balance carried forward, start of year	3	3	
2440 Unobligated balance carried forward, end of year	4	4	
6020 Appropriation (special fund)	3	3	
7240 Obligated balance, start of year	0	1	-1
7320 Total outlays (gross)	-3	-3	
7440 Obligated balance, end of year	0	1	-1
8697 Outlays from new mandatory authority	1	0	1
8698 Outlays from mandatory balances	2	3	-1
9000 Outlays	3	3	

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PAGE 696

Agency : Department of the Interior  
Bureau : United States Fish and Wildlife Service  
Account: Sport fish restoration  
010-18-8151

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	344	344	
2140 Unobligated balance carried forward, start of year	149	149	
2210 Resources available from recoveries of prior year obligations	36	36	
2440 Unobligated balance carried forward, end of year	186	187	-1
6026 Appropriation (trust fund)	468	345	123
6100 Transferred to other accounts [Treas Acct]	-123	0	-123
7240 Obligated balance, start of year	338	338	
7320 Total outlays (gross)	-318	-318	
7440 Obligated balance, end of year	328	327	1
8697 Outlays from new mandatory authority	104	0	104
8698 Outlays from mandatory balances	214	318	-104
9000 Outlays	318	318	

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PAGE 697

Agency : Department of the Interior  
Bureau : United States Fish and Wildlife Service  
Account: Contributed funds  
010-18-8216

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
2140 Unobligated balance carried forward, start of year	3	3	
2440 Unobligated balance carried forward, end of year	3	3	
6026 Appropriation (trust fund)	3	3	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-3	-3	
7440 Obligated balance, end of year	1	1	
8697 Outlays from new mandatory authority	1	0	1
8698 Outlays from mandatory balances	2	3	-1
9000 Outlays	3	3	

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PAGE 698

Agency : Department of the Interior  
Bureau : National Park Service  
Account: Operation of the national park system  
010-24-1036

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,618	1,618	
2140 Unobligated balance carried forward, start of year	44	45	-1
2210 Resources available from recoveries of prior year obligations	1	1	
2398 Unobligated balance expiring or withdrawn	-3	-2	-1
2440 Unobligated balance carried forward, end of year	65	65	
4000 Appropriation	1,630	1,630	
4035 Appropriation permanently reduced	-20	-20	
4200 Transferred from other accounts [Treas Acct]	10	10	
6800 Offsetting collections (cash)	21	21	
7240 Obligated balance, start of year	300	300	
7320 Total outlays (gross)	-1,578	-1,578	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	338	339	-1
8690 Outlays from new discretionary authority	1,231	1,346	-115
8693 Outlays from discretionary balances	347	232	115
8800 Federal sources	-21	-19	-2
8840 Non-Federal sources	0	-1	1
8896 Portion of offsetting collections (cash) credited to expired accounts	0	-1	1
9000 Outlays	1,557	1,557	

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PAGE 699

Agency : Department of the Interior  
Bureau : National Park Service  
Account: United States park police  
010-24-1049

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	78	78	
4000 Appropriation	79	79	
4035 Appropriation permanently reduced	-1	-1	
7240 Obligated balance, start of year	10	10	
7320 Total outlays (gross)	-82	-81	-1
7440 Obligated balance, end of year	6	7	-1
8690 Outlays from new discretionary authority	59	74	-15
8693 Outlays from discretionary balances	23	7	16
9000 Outlays	81	81	

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PAGE 700

Agency : Department of the Interior  
Bureau : National Park Service  
Account: National recreation and preservation  
010-24-1042

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	61	61	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
4000 Appropriation	63	63	
4035 Appropriation permanently reduced	-1	-1	
4100 Transferred to other accounts [Treas Acct]	-2	-2	
6800 Offsetting collections (cash)	1	1	
7240 Obligated balance, start of year	41	41	
7320 Total outlays (gross)	-65	-64	-1
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	36	38	-2
8690 Outlays from new discretionary authority	42	41	1
8693 Outlays from discretionary balances	23	23	
8840 Non-Federal sources	-1	-1	
9000 Outlays	63	63	

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PAGE 701

Agency : Department of the Interior  
Bureau : National Park Service  
Account: Urban park and recreation fund  
010-24-1031

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
7240 Obligated balance, start of year	51	51	
7320 Total outlays (gross)	-10	-10	
7440 Obligated balance, end of year	41	42	-1
8690 Outlays from new discretionary authority	0	5	-5
8693 Outlays from discretionary balances	10	0	10
8698 Outlays from mandatory balances	0	4	-4
9000 Outlays	10	10	

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PAGE 702

Agency : Department of the Interior  
Bureau : National Park Service  
Account: Construction and major maintenance  
010-24-1039

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	506	506	
2140 Unobligated balance carried forward, start of year	341	341	
2210 Resources available from recoveries of prior year obligations	7	7	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-33	33
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	33	-33
2440 Unobligated balance carried forward, end of year	401	401	
4000 Appropriation	357	356	1
4020 Appropriation (special fund)	1	1	
4035 Appropriation permanently reduced	-4	-4	
4100 Transferred to other accounts [Treas Acct]	0	-1	1
4200 Transferred from other accounts [Treas Acct]	56	58	-2
6800 Offsetting collections (cash)	107	107	
6810 Change in uncollected customer payments from Federal sources (unexpired)	42	42	
7240 Obligated balance, start of year	331	331	
7320 Total outlays (gross)	-485	-484	-1
7440 Obligated balance, end of year	303	304	-1
8690 Outlays from new discretionary authority	175	13	162
8693 Outlays from discretionary balances	310	471	-161
8800 Federal sources	-107	-107	
9000 Outlays	377	377	

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PAGE 703

Agency : Department of the Interior  
Bureau : National Park Service  
Account: Land acquisition and State assistance  
010-24-5035

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	188	188	
2140 Unobligated balance carried forward, start of year	224	224	
2210 Resources available from recoveries of prior year obligations	8	8	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-14	14
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	14	-14
2440 Unobligated balance carried forward, end of year	168	169	-1
4020 Appropriation (special fund)	142	142	
4037 Appropriation temporarily reduced	-2	-2	
4100 Transferred to other accounts [Treas Acct]	-32	-20	-12
4200 Transferred from other accounts [Treas Acct]	16	4	12
4935 Contract authority permanently reduced	-30	0	-30
6610 Contract authority	30	0	30
6800 Offsetting collections (cash)	2	2	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-2	-2	
7240 Obligated balance, start of year	244	244	
7320 Total outlays (gross)	-178	-178	
7440 Obligated balance, end of year	248	248	
8690 Outlays from new discretionary authority	14	61	-47
8693 Outlays from discretionary balances	164	117	47
8800 Federal sources	-2	-2	
9000 Outlays	176	176	

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PAGE 704

Agency : Department of the Interior  
Bureau : National Park Service  
Account: Recreation fee permanent appropriations  
010-24-9928

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	163	163	
2140 Unobligated balance carried forward, start of year	283	283	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	279	279	
6020 Appropriation (special fund)	158	158	
7240 Obligated balance, start of year	73	73	
7320 Total outlays (gross)	-161	-161	
7440 Obligated balance, end of year	74	74	
8697 Outlays from new mandatory authority	30	1	29
8698 Outlays from mandatory balances	131	160	-29
9000 Outlays	161	161	

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PAGE 705

Agency : Department of the Interior  
Bureau : National Park Service  
Account: Historic preservation fund  
010-24-5140

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	76	76	
2140 Unobligated balance carried forward, start of year	28	28	
2440 Unobligated balance carried forward, end of year	26	26	
4020 Appropriation (special fund)	75	75	
4037 Appropriation temporarily reduced	-1	-1	
7240 Obligated balance, start of year	92	92	
7320 Total outlays (gross)	-70	-70	
7440 Obligated balance, end of year	98	97	1
8690 Outlays from new discretionary authority	31	20	11
8693 Outlays from discretionary balances	39	50	-11
9000 Outlays	70	70	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2004 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 706

Agency : Department of the Interior  
Bureau : National Park Service  
Account: Other permanent appropriations  
010-24-9924

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	85	85	
2140 Unobligated balance carried forward, start of year	120	120	
2440 Unobligated balance carried forward, end of year	121	121	
4020 Appropriation (special fund)	0	1	-1
6000 Appropriation	28	28	
6020 Appropriation (special fund)	58	58	
7240 Obligated balance, start of year	15	15	
7320 Total outlays (gross)	-84	-84	
7440 Obligated balance, end of year	16	15	1
8697 Outlays from new mandatory authority	77	26	51
8698 Outlays from mandatory balances	7	58	-51
9000 Outlays	84	84	

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PAGE 707

Agency : Department of the Interior  
Bureau : National Park Service  
Account: Construction (trust fund)  
010-24-8215

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	4	4	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-2	2
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	2	-2
2440 Unobligated balance carried forward, end of year	3	3	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-1	-1	
7440 Obligated balance, end of year	1	1	
8693 Outlays from discretionary balances	1	0	1
9000 Outlays	1	1	

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PAGE 708

Agency : Department of the Interior  
Bureau : National Park Service  
Account: Miscellaneous trust funds  
010-24-9972

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	22	22	
2140 Unobligated balance carried forward, start of year	36	36	
2440 Unobligated balance carried forward, end of year	33	34	-1
6026 Appropriation (trust fund)	19	19	
7240 Obligated balance, start of year	16	16	
7320 Total outlays (gross)	-22	-22	
7440 Obligated balance, end of year	16	16	
8697 Outlays from new mandatory authority	10	0	10
8698 Outlays from mandatory balances	12	22	-10
9000 Outlays	22	22	

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PAGE 709

Agency : Department of the Interior  
Bureau : Bureau of Indian Affairs  
Account: Operation of Indian programs  
010-76-2100

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,276	2,276	
2140 Unobligated balance carried forward, start of year	319	319	
2210 Resources available from recoveries of prior year obligations	43	43	
2222 Unobligated balance transferred from other accounts [Treas Acct]	4	6	-2
2230 Expired unobligated balance transfer to unexpired account	23	19	4
2398 Unobligated balance expiring or withdrawn	-8	-8	
2440 Unobligated balance carried forward, end of year	341	340	1
4000 Appropriation	1,915	1,916	-1
4035 Appropriation permanently reduced	-24	-24	
4100 Transferred to other accounts [Treas Acct]	0	-53	53
4200 Transferred from other accounts [Treas Acct]	1	53	-52
6800 Offsetting collections (cash)	347	347	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-3	-3	
7240 Obligated balance, start of year	219	219	
7320 Total outlays (gross)	-2,179	-2,179	
7340 Adjustments in expired accounts (net)	-14	-14	
7410 Change in uncollected customer payments from Federal sources (expired)	20	20	
7440 Obligated balance, end of year	282	282	
8690 Outlays from new discretionary authority	1,520	1,497	23
8693 Outlays from discretionary balances	659	682	-23
8800 Federal sources	-365	-365	
8896 Portion of offsetting collections (cash) credited to expired accounts	18	18	
9000 Outlays	1,814	1,814	

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PAGE 710

Agency : Department of the Interior  
Bureau : Bureau of Indian Affairs  
Account: Construction  
010-76-2301

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	388	409	-21
2140 Unobligated balance carried forward, start of year	225	225	
2210 Resources available from recoveries of prior year obligations	9	9	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-3	-3	
2440 Unobligated balance carried forward, end of year	239	219	20
4000 Appropriation	351	351	
4035 Appropriation permanently reduced	-4	-4	
4200 Transferred from other accounts [Treas Acct]	35	35	
6800 Offsetting collections (cash)	17	17	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-3	-3	
7240 Obligated balance, start of year	239	239	
7320 Total outlays (gross)	-273	-296	23
7440 Obligated balance, end of year	348	346	2
8690 Outlays from new discretionary authority	22	8	14
8693 Outlays from discretionary balances	251	287	-36
8800 Federal sources	-17	-17	
9000 Outlays	256	278	-22

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PAGE 711

Agency : Department of the Interior  
Bureau : Bureau of Indian Affairs  
Account: White Earth settlement fund  
010-76-2204

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
6000 Appropriation	2	2	
7320 Total outlays (gross)	-2	-2	
8697 Outlays from new mandatory authority	2	0	2
8698 Outlays from mandatory balances	0	2	-2
9000 Outlays	2	2	

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PAGE 712

Agency : Department of the Interior  
Bureau : Bureau of Indian Affairs  
Account: Indian land and water claim settlements and miscellaneous paymen  
010-76-2303

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	60	38	22
2140 Unobligated balance carried forward, start of year	9	9	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-1	-1	
2440 Unobligated balance carried forward, end of year	8	29	-21
4000 Appropriation	56	56	
4035 Appropriation permanently reduced	-1	-1	
4200 Transferred from other accounts [Treas Acct]	5	5	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-60	-38	-22
8690 Outlays from new discretionary authority	51	0	51
8693 Outlays from discretionary balances	9	38	-29
9000 Outlays	60	38	22

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Agency : Department of the Interior  
Bureau : Bureau of Indian Affairs  
Account: Indian water rights and habitat acquisition program  
010-76-5505

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	3	3	
2440 Unobligated balance carried forward, end of year	3	3	

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PAGE 714

Agency : Department of the Interior  
Bureau : Bureau of Indian Affairs  
Account: Operation and maintenance of quarters  
010-76-5051

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4	4	
2140 Unobligated balance carried forward, start of year	4	4	
2440 Unobligated balance carried forward, end of year	4	5	-1
6020 Appropriation (special fund)	4	4	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-4	-4	
7440 Obligated balance, end of year	1	1	
8698 Outlays from mandatory balances	4	4	
9000 Outlays	4	4	

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PAGE 715

Agency : Department of the Interior  
Bureau : Bureau of Indian Affairs  
Account: Miscellaneous permanent appropriations  
010-76-9925

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	83	83	
2140 Unobligated balance carried forward, start of year	60	60	
2210 Resources available from recoveries of prior year obligations	3	3	
2440 Unobligated balance carried forward, end of year	62	61	1
6020 Appropriation (special fund)	82	82	
7240 Obligated balance, start of year	14	14	
7320 Total outlays (gross)	-78	-78	
7440 Obligated balance, end of year	16	16	
8698 Outlays from mandatory balances	78	78	
9000 Outlays	78	78	
9201 Total investments, start of year: Federal securities: Par value	69	69	
9202 Total investments, end of year: Federal securities: Par value	69	69	

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PAGE 716

Agency : Department of the Interior  
Bureau : Bureau of Indian Affairs  
Account: Indian direct loan financing account  
010-76-4416

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
2140 Unobligated balance carried forward, start of year	12	12	
2440 Unobligated balance carried forward, end of year	12	12	
6800 Offsetting collections (cash)	0	1	-1
6900 Offsetting collections (cash)	3	2	1
7320 Total outlays (gross)	-2	-2	
7440 Obligated balance, end of year	1	1	
8825 Interest on uninvested funds	-1	-1	
8840 Non-Federal sources	-2	-2	
9000 Outlays	-1	-1	

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PAGE 717

Agency : Department of the Interior  
Bureau : Bureau of Indian Affairs  
Account: Revolving fund for loans liquidating account  
010-76-4409

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	3	3	
2260 Portion applied to repay debt	-3	-3	
2440 Unobligated balance carried forward, end of year	5	5	
6900 Offsetting collections (cash)	5	5	
8840 Non-Federal sources	-5	-5	
9000 Outlays	-5	-5	

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PAGE 718

Agency : Department of the Interior  
Bureau : Bureau of Indian Affairs  
Account: Indian guaranteed loan program account  
010-76-2628

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6	6	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	1	0	1
4000 Appropriation	6	8	-2
6000 Appropriation	2	0	2
7240 Obligated balance, start of year	6	6	
7320 Total outlays (gross)	-5	-5	
7340 Adjustments in expired accounts (net)	-3	-3	
7440 Obligated balance, end of year	4	4	
8690 Outlays from new discretionary authority	1	4	-3
8693 Outlays from discretionary balances	4	1	3
9000 Outlays	5	5	

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PAGE 719

Agency : Department of the Interior  
Bureau : Bureau of Indian Affairs  
Account: Indian guaranteed loan financing account  
010-76-4415

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6	9	-3
2140 Unobligated balance carried forward, start of year	55	55	
2440 Unobligated balance carried forward, end of year	65	64	1
4700 Authority to borrow	0	5	-5
6710 Authority to borrow	5	0	5
6800 Offsetting collections (cash)	0	7	-7
6900 Offsetting collections (cash)	11	7	4
7320 Total outlays (gross)	-6	-6	
7440 Obligated balance, end of year	0	3	-3
8800 Federal sources	-7	-6	-1
8825 Interest on uninvested funds	-4	-7	3
8840 Non-Federal sources	-1	-1	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	0	1
9000 Outlays	-5	-9	4

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PAGE 720

Agency : Department of the Interior  
Bureau : Bureau of Indian Affairs  
Account: Indian loan guaranty and insurance fund liquidating account  
010-76-4410

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	2	2	
2260 Portion applied to repay debt	-1	-1	
2440 Unobligated balance carried forward, end of year	1	1	
4735 Authority to borrow permanently reduced	0	-1	1
6735 Authority to borrow permanently reduced	-1	0	-1
6900 Offsetting collections (cash)	1	1	
7320 Total outlays (gross)	-1	0	-1
8697 Outlays from new mandatory authority	1	0	1
8840 Non-Federal sources	-1	-1	
9000 Outlays	-1	-1	

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PAGE 721

Agency : Department of the Interior  
Bureau : Departmental Management  
Account: Salaries and expenses  
010-84-0102

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	111	111	
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	3	2	1
4000 Appropriation	84	84	
4035 Appropriation permanently reduced	-1	-1	
6800 Offsetting collections (cash)	20	20	
6810 Change in uncollected customer payments from Federal sources (unexpired)	9	9	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-110	-111	1
7340 Adjustments in expired accounts (net)	-1	-1	
7410 Change in uncollected customer payments from Federal sources (expired)	5	5	
7440 Obligated balance, end of year	-2	-2	
8690 Outlays from new discretionary authority	104	104	
8693 Outlays from discretionary balances	6	6	
8800 Federal sources	-22	-22	
8896 Portion of offsetting collections (cash) credited to expired accounts	2	3	-1
9000 Outlays	88	88	

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PAGE 722

Agency : Department of the Interior  
Bureau : Departmental Management  
Account: Payments in lieu of taxes  
010-84-1114

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	225	225	
4000 Appropriation	228	228	
4035 Appropriation permanently reduced	-3	-3	
7320 Total outlays (gross)	-225	-224	-1
8690 Outlays from new discretionary authority	225	224	1
9000 Outlays	224	224	

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PAGE 723

Agency : Department of the Interior  
Bureau : Departmental Management  
Account: Central hazardous materials fund  
010-84-1121

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	15	15	
2140 Unobligated balance carried forward, start of year	24	24	
2210 Resources available from recoveries of prior year obligations	1	1	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-2	2
2222 Unobligated balance transferred from other accounts [Treas Acct]	1	2	-1
2440 Unobligated balance carried forward, end of year	22	21	1
4000 Appropriation	10	10	
4100 Transferred to other accounts [Treas Acct]	0	-9	9
4200 Transferred from other accounts [Treas Acct]	0	9	-9
6200 Transferred from other accounts [Treas Acct]	0	1	-1
6800 Offsetting collections (cash)	1	1	
7240 Obligated balance, start of year	17	17	
7320 Total outlays (gross)	-15	-15	
7440 Obligated balance, end of year	16	16	
8690 Outlays from new discretionary authority	7	2	5
8693 Outlays from discretionary balances	8	12	-4
8698 Outlays from mandatory balances	0	1	-1
8840 Non-Federal sources	-1	-1	
9000 Outlays	14	14	

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PAGE 724

Agency : Department of the Interior  
Bureau : Departmental Management  
Account: Special foreign currency program  
010-84-0105

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	0	1	-1
4036 Unobligated balance permanently reduced	-1	-1	

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Agency : Department of the Interior  
Bureau : Departmental Management  
Account: King Cove road and airstrip  
010-84-0125

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	15	15	
7440 Obligated balance, end of year	15	15	

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PAGE 726

Agency : Department of the Interior  
Bureau : Departmental Management  
Account: Management of Federal lands for subsistence uses  
010-84-0124

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	1	1	
7440 Obligated balance, end of year	1	1	

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PAGE 727

Agency : Department of the Interior  
Bureau : Departmental Management  
Account: Everglades watershed protection  
010-84-0140

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	6	6	
7320 Total outlays (gross)	-6	-6	
8693 Outlays from discretionary balances	0	6	-6
8698 Outlays from mandatory balances	6	0	6
9000 Outlays	6	6	

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Agency : Department of the Interior  
Bureau : Departmental Management  
Account: Everglades restoration account  
010-84-5233

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	2	2	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-1	-1	
8693 Outlays from discretionary balances	0	1	-1
8698 Outlays from mandatory balances	1	0	1
9000 Outlays	1	1	

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Agency : Department of the Interior  
Bureau : Departmental Management  
Account: Priority Federal land acquisitions and exchanges  
010-84-5039

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	21	21	
7320 Total outlays (gross)	-3	-3	
7440 Obligated balance, end of year	18	18	
8693 Outlays from discretionary balances	3	3	
9000 Outlays	3	3	

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Agency : Department of the Interior  
Bureau : Departmental Management  
Account: Working capital fund  
010-84-4523

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,252	1,252	
2140 Unobligated balance carried forward, start of year	33	33	
2210 Resources available from recoveries of prior year obligations	4	4	
2440 Unobligated balance carried forward, end of year	13	13	
4000 Appropriation	12	12	
4036 Unobligated balance permanently reduced	-20	-20	
6900 Offsetting collections (cash)	1,191	1,191	
6910 Change in uncollected customer payments from Federal sources (unexpired)	45	45	
7240 Obligated balance, start of year	282	282	
7320 Total outlays (gross)	-897	-897	
7340 Adjustments in expired accounts (net)	-4	-4	
7440 Obligated balance, end of year	584	584	
8690 Outlays from new discretionary authority	12	0	12
8693 Outlays from discretionary balances	0	1	-1
8697 Outlays from new mandatory authority	878	890	-12
8698 Outlays from mandatory balances	7	7	
8800 Federal sources	-1,177	-1,177	
8840 Non-Federal sources	-14	-14	
9000 Outlays	-294	-294	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2004 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Department of the Interior  
Bureau : Insular Affairs  
Account: Trust Territory of the Pacific Islands  
010-85-0414

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1	1	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	2	1	1
7240 Obligated balance, start of year	10	10	
7320 Total outlays (gross)	-4	-2	-2
7440 Obligated balance, end of year	5	7	-2
8693 Outlays from discretionary balances	4	2	2
9000 Outlays	2	2	

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PAGE 732

Agency : Department of the Interior  
Bureau : Insular Affairs  
Account: Compact of free association  
010-85-0415

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	179	179	
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	23	24	-1
4000 Appropriation	4	4	
6000 Appropriation	196	196	
7240 Obligated balance, start of year	53	53	
7320 Total outlays (gross)	-146	-145	-1
7440 Obligated balance, end of year	86	86	
8690 Outlays from new discretionary authority	2	107	-105
8693 Outlays from discretionary balances	2	38	-36
8697 Outlays from new mandatory authority	121	0	121
8698 Outlays from mandatory balances	21	0	21
9000 Outlays	145	145	

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 733

Agency : Department of the Interior  
Bureau : Insular Affairs  
Account: Payments to the United States territories, fiscal assistance  
010-85-0418

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	116	116	
2260 Portion applied to repay debt	-2	-2	
6000 Appropriation	115	115	
6800 Offsetting collections (cash)	0	3	-3
6900 Offsetting collections (cash)	3	0	3
7320 Total outlays (gross)	-118	-116	-2
8690 Outlays from new discretionary authority	0	1	-1
8693 Outlays from discretionary balances	0	115	-115
8697 Outlays from new mandatory authority	118	0	118
8840 Non-Federal sources	-3	-3	
9000 Outlays	113	113	

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PAGE 734

Agency : Department of the Interior  
Bureau : Insular Affairs  
Account: Assistance to territories  
010-85-0412

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	92	92	
2140 Unobligated balance carried forward, start of year	30	30	
2210 Resources available from recoveries of prior year obligations	3	3	
2440 Unobligated balance carried forward, end of year	18	16	2
4000 Appropriation	49	49	
4035 Appropriation permanently reduced	-1	-1	
6000 Appropriation	28	28	
6800 Offsetting collections (cash)	1	1	
7240 Obligated balance, start of year	115	115	
7320 Total outlays (gross)	-72	-73	1
7440 Obligated balance, end of year	132	132	
8690 Outlays from new discretionary authority	30	6	24
8693 Outlays from discretionary balances	20	37	-17
8697 Outlays from new mandatory authority	0	30	-30
8698 Outlays from mandatory balances	22	0	22
8800 Federal sources	-1	-1	
9000 Outlays	72	72	

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Agency : Department of the Interior  
Bureau : Insular Affairs  
Account: Assistance to American Samoa direct loan financing account  
010-85-4163

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	2	2	
2260 Portion applied to repay debt	-2	-1	-1
6800 Offsetting collections (cash)	1	1	
6900 Offsetting collections (cash)	1	0	1
6947 Portion applied to repay debt	-1	0	-1
7320 Total outlays (gross)	0	-1	1
8840 Non-Federal sources	-2	-1	-1

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Agency : Department of the Interior  
Bureau : Office of the Solicitor  
Account: Salaries and expenses  
010-86-0107

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	58	58	
2398 Unobligated balance expiring or withdrawn	-1	-1	
4000 Appropriation	50	50	
4035 Appropriation permanently reduced	0	-1	1
6800 Offsetting collections (cash)	5	5	
6810 Change in uncollected customer payments from Federal sources (unexpired)	5	5	
7320 Total outlays (gross)	-57	-58	1
7410 Change in uncollected customer payments from Federal sources (expired)	2	2	
7440 Obligated balance, end of year	-2	-2	
8690 Outlays from new discretionary authority	53	55	-2
8693 Outlays from discretionary balances	4	3	1
8800 Federal sources	-6	-6	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	1	
9000 Outlays	53	53	

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Agency : Department of the Interior  
Bureau : Office of Inspector General  
Account: Salaries and expenses  
010-88-0104

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	42	42	
4000 Appropriation	38	39	-1
6800 Offsetting collections (cash)	3	3	
6810 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
7240 Obligated balance, start of year	4	4	
7320 Total outlays (gross)	-40	-40	
7440 Obligated balance, end of year	5	6	-1
8690 Outlays from new discretionary authority	36	35	1
8693 Outlays from discretionary balances	4	4	
8840 Non-Federal sources	-3	-3	
9000 Outlays	36	36	

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Agency : Department of the Interior  
Bureau : Natural Resources Damage Assessment and Restoration  
Account: Natural resource damage assessment fund  
010-91-1618

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	25	25	
2140 Unobligated balance carried forward, start of year	170	170	
2210 Resources available from recoveries of prior year obligations	1	1	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-4	-14	10
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	11	-11
2440 Unobligated balance carried forward, end of year	184	183	1
4000 Appropriation	6	6	
4100 Transferred to other accounts [Treas Acct]	0	-8	8
4200 Transferred from other accounts [Treas Acct]	0	8	-8
6020 Appropriation (special fund)	37	37	
6100 Transferred to other accounts [Treas Acct]	-1	-5	4
6200 Transferred from other accounts [Treas Acct]	0	3	-3
7240 Obligated balance, start of year	8	8	
7320 Total outlays (gross)	-22	-22	
7440 Obligated balance, end of year	10	10	
8690 Outlays from new discretionary authority	5	1	4
8693 Outlays from discretionary balances	2	16	-14
8697 Outlays from new mandatory authority	2	3	-1
8698 Outlays from mandatory balances	13	3	10
9000 Outlays	22	22	
9201 Total investments, start of year: Federal securities: Par value	153	0	153
9202 Total investments, end of year: Federal securities: Par value	168	168	

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PAGE 739

Agency : Department of the Interior  
Bureau : Office of Special Trustee for American Indians  
Account: Federal trust programs  
010-90-0120

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	201	201	
2140 Unobligated balance carried forward, start of year	18	18	
2210 Resources available from recoveries of prior year obligations	15	15	
2440 Unobligated balance carried forward, end of year	27	27	
4000 Appropriation	190	190	
4035 Appropriation permanently reduced	-2	-2	
4100 Transferred to other accounts [Treas Acct]	0	-85	85
4200 Transferred from other accounts [Treas Acct]	0	57	-57
6200 Transferred from other accounts [Treas Acct]	0	28	-28
6800 Offsetting collections (cash)	6	6	
6810 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
7240 Obligated balance, start of year	78	78	
7320 Total outlays (gross)	-192	-190	-2
7440 Obligated balance, end of year	71	72	-1
8690 Outlays from new discretionary authority	172	166	6
8693 Outlays from discretionary balances	20	6	14
8698 Outlays from mandatory balances	0	19	-19
8800 Federal sources	-7	-6	-1
8896 Portion of offsetting collections (cash) credited to expired accounts	1	0	1
9000 Outlays	184	184	

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Agency : Department of the Interior  
Bureau : Office of Special Trustee for American Indians  
Account: Indian land consolidation  
010-90-2103

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	31	31	
2140 Unobligated balance carried forward, start of year	11	11	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-3	3
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	3	-3
2440 Unobligated balance carried forward, end of year	2	2	
4000 Appropriation	22	22	
4100 Transferred to other accounts [Treas Acct]	0	-22	22
4200 Transferred from other accounts [Treas Acct]	0	22	-22
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-28	-28	
7440 Obligated balance, end of year	4	3	1
8690 Outlays from new discretionary authority	17	0	17
8693 Outlays from discretionary balances	11	28	-17
9000 Outlays	28	28	

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Agency : Department of the Interior  
Bureau : Office of Special Trustee for American Indians  
Account: Tribal special fund  
010-90-5265

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	187	187	
2140 Unobligated balance carried forward, start of year	64	64	
2440 Unobligated balance carried forward, end of year	92	92	
6020 Appropriation (special fund)	215	215	
7320 Total outlays (gross)	-187	-187	
8697 Outlays from new mandatory authority	123	123	
8698 Outlays from mandatory balances	64	64	
9000 Outlays	187	187	
9201 Total investments, start of year: Federal securities: Par value	64	64	
9202 Total investments, end of year: Federal securities: Par value	92	92	

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Agency : Department of the Interior  
Bureau : Office of Special Trustee for American Indians  
Account: Tribal trust fund  
010-90-8030

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	71	71	
2140 Unobligated balance carried forward, start of year	30	30	
2440 Unobligated balance carried forward, end of year	22	22	
6026 Appropriation (trust fund)	63	63	
7320 Total outlays (gross)	-71	-71	
8697 Outlays from new mandatory authority	41	41	
8698 Outlays from mandatory balances	30	30	
9000 Outlays	71	71	
9201 Total investments, start of year: Federal securities: Par value	30	0	30
9202 Total investments, end of year: Federal securities: Par value	22	22	

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Agency : Department of the Interior  
Bureau : National Indian Gaming Commission  
Account: Salaries and expenses  
010-92-0118

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	0	1	-1
6800 Offsetting collections (cash)	2	2	
7320 Total outlays (gross)	-2	-2	
7440 Obligated balance, end of year	1	1	
8690 Outlays from new discretionary authority	2	2	
8840 Non-Federal sources	-2	-2	

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Agency : Department of the Interior  
Bureau : National Indian Gaming Commission  
Account: National Indian Gaming Commission, Gaming activity fees  
010-92-5141

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	9	9	
2140 Unobligated balance carried forward, start of year	4	4	
2440 Unobligated balance carried forward, end of year	6	5	1
6020 Appropriation (special fund)	11	11	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-9	-8	-1
7440 Obligated balance, end of year	1	2	-1
8697 Outlays from new mandatory authority	7	8	-1
8698 Outlays from mandatory balances	2	0	2
9000 Outlays	8	8	

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Agency : Department of Justice  
Bureau : General Administration  
Account: Salaries and expenses  
011-03-0129

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	204	204	
2140 Unobligated balance carried forward, start of year	15	15	
2210 Resources available from recoveries of prior year obligations	2	2	
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	8	-8
2230 Expired unobligated balance transfer to unexpired account	8	0	8
2398 Unobligated balance expiring or withdrawn	-5	-5	
2440 Unobligated balance carried forward, end of year	12	11	1
4000 Appropriation	107	107	
4035 Appropriation permanently reduced	-1	-1	
4200 Transferred from other accounts [Treas Acct]	44	44	
6800 Offsetting collections (cash)	27	27	
6810 Change in uncollected customer payments from Federal sources (unexpired)	19	19	
7240 Obligated balance, start of year	40	40	
7320 Total outlays (gross)	-192	-192	
7340 Adjustments in expired accounts (net)	1	1	
7410 Change in uncollected customer payments from Federal sources (expired)	10	10	
7440 Obligated balance, end of year	42	41	1
8690 Outlays from new discretionary authority	179	145	34
8693 Outlays from discretionary balances	13	44	-31
8800 Federal sources	-36	-36	
8896 Portion of offsetting collections (cash) credited to expired accounts	9	9	
9000 Outlays	156	156	

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Agency : Department of Justice  
Bureau : General Administration  
Account: Justice information sharing technology  
011-03-0134

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	24	24	
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	3	3	
4000 Appropriation	24	24	
6800 Offsetting collections (cash)	2	2	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-1	-1	
7240 Obligated balance, start of year	14	14	
7320 Total outlays (gross)	-22	-20	-2
7440 Obligated balance, end of year	19	19	
8690 Outlays from new discretionary authority	22	6	16
8693 Outlays from discretionary balances	0	15	-15
8800 Federal sources	-2	-2	
9000 Outlays	18	18	

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Agency : Department of Justice  
Bureau : General Administration  
Account: Legal activities office automation  
011-03-0137

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	51	0	51
2140 Unobligated balance carried forward, start of year	4	0	4
2210 Resources available from recoveries of prior year obligations	1	0	1
2440 Unobligated balance carried forward, end of year	21	0	21
4000 Appropriation	27	0	27
6800 Offsetting collections (cash)	46	0	46
6810 Change in uncollected customer payments from Federal sources (unexpired)	-6	0	-6
7240 Obligated balance, start of year	1	0	1
7320 Total outlays (gross)	-52	0	-52
7410 Change in uncollected customer payments from Federal sources (expired)	1	0	1
7440 Obligated balance, end of year	6	0	6
8690 Outlays from new discretionary authority	46	0	46
8693 Outlays from discretionary balances	6	0	6
8800 Federal sources	-46	0	-46
9000 Outlays	6	0	6

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Agency : Department of Justice  
Bureau : General Administration  
Account: Narrowband communications  
011-03-0132

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	136	136	
2140 Unobligated balance carried forward, start of year	29	29	
2210 Resources available from recoveries of prior year obligations	5	5	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	23	23	
4000 Appropriation	103	103	
4035 Appropriation permanently reduced	-1	-1	
4200 Transferred from other accounts [Treas Acct]	19	20	-1
6800 Offsetting collections (cash)	12	12	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-7	-7	
7240 Obligated balance, start of year	122	122	
7320 Total outlays (gross)	-132	-130	-2
7440 Obligated balance, end of year	128	130	-2
8690 Outlays from new discretionary authority	84	37	47
8693 Outlays from discretionary balances	48	93	-45
8800 Federal sources	-12	-12	
9000 Outlays	119	119	

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Agency : Department of Justice  
Bureau : General Administration  
Account: Counterterrorism fund  
011-03-0130

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	70	70	
2210 Resources available from recoveries of prior year obligations	2	2	
2398 Unobligated balance expiring or withdrawn	-20	-20	
2440 Unobligated balance carried forward, end of year	13	13	
4000 Appropriation	1	1	
4036 Unobligated balance permanently reduced	-40	-40	
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	-1	-1	
7440 Obligated balance, end of year	0	1	-1
8693 Outlays from discretionary balances	1	1	
9000 Outlays	1	1	

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Agency : Department of Justice  
Bureau : General Administration  
Account: Telecommunications carrier compliance fund  
011-03-0202

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5	5	
2140 Unobligated balance carried forward, start of year	50	50	
2440 Unobligated balance carried forward, end of year	45	44	1
7240 Obligated balance, start of year	10	10	
7320 Total outlays (gross)	-7	-7	
7440 Obligated balance, end of year	8	8	
8693 Outlays from discretionary balances	7	7	
9000 Outlays	7	7	

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Agency : Department of Justice  
Bureau : General Administration  
Account: Administrative review and appeals  
011-03-0339

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	193	193	
2140 Unobligated balance carried forward, start of year	1	0	1
4000 Appropriation	194	194	
4035 Appropriation permanently reduced	-3	-2	-1
6810 Change in uncollected customer payments from Federal sources (unexpired)	0	1	-1
7240 Obligated balance, start of year	16	16	
7320 Total outlays (gross)	-186	-186	
7440 Obligated balance, end of year	21	21	
8690 Outlays from new discretionary authority	167	173	-6
8693 Outlays from discretionary balances	19	13	6
9000 Outlays	186	186	

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency : Department of Justice  
Bureau : General Administration  
Account: Detention trustee  
011-03-0136

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	937	937	
2140 Unobligated balance carried forward, start of year	7	7	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	5	5	
4000 Appropriation	814	814	
4035 Appropriation permanently reduced	-8	-9	1
4200 Transferred from other accounts [Treas Acct]	35	35	
6800 Offsetting collections (cash)	100	100	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-7	-7	
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	-859	-859	
7440 Obligated balance, end of year	88	88	
8690 Outlays from new discretionary authority	815	859	-44
8693 Outlays from discretionary balances	44	0	44
8800 Federal sources	-100	-100	
9000 Outlays	759	759	

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Agency : Department of Justice  
Bureau : General Administration  
Account: Office of Inspector General  
011-03-0328

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	76	76	
2140 Unobligated balance carried forward, start of year	2	2	
4000 Appropriation	61	61	
4035 Appropriation permanently reduced	-1	-1	
6800 Offsetting collections (cash)	6	6	
6810 Change in uncollected customer payments from Federal sources (unexpired)	8	8	
7240 Obligated balance, start of year	5	5	
7320 Total outlays (gross)	-75	-76	1
7410 Change in uncollected customer payments from Federal sources (expired)	8	8	
7440 Obligated balance, end of year	6	6	
8690 Outlays from new discretionary authority	71	62	9
8693 Outlays from discretionary balances	4	14	-10
8800 Federal sources	-14	-14	
8896 Portion of offsetting collections (cash) credited to expired accounts	8	8	
9000 Outlays	62	62	

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Agency : Department of Justice  
Bureau : General Administration  
Account: Working capital fund  
011-03-4526

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,124	1,124	
2140 Unobligated balance carried forward, start of year	235	235	
2210 Resources available from recoveries of prior year obligations	4	4	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-269	269
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	269	-269
2230 Expired unobligated balance transfer to unexpired account	269	269	
2440 Unobligated balance carried forward, end of year	220	220	
4036 Unobligated balance permanently reduced	-167	-167	
4100 Transferred to other accounts [Treas Acct]	0	-8	8
4200 Transferred from other accounts [Treas Acct]	8	8	
6100 Transferred to other accounts [Treas Acct]	0	-269	269
6200 Transferred from other accounts [Treas Acct]	0	277	-277
6900 Offsetting collections (cash)	924	924	
6910 Change in uncollected customer payments from Federal sources (unexpired)	71	71	
7240 Obligated balance, start of year	217	217	
7320 Total outlays (gross)	-1,069	-1,069	
7440 Obligated balance, end of year	197	197	
8697 Outlays from new mandatory authority	942	0	942
8698 Outlays from mandatory balances	127	1,069	-942
8800 Federal sources	-924	-924	
9000 Outlays	145	145	

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Agency : Department of Justice  
Bureau : United States Parole Commission  
Account: Salaries and expenses  
011-04-1061

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	10	10	
4000 Appropriation	11	11	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-10	-11	1
8690 Outlays from new discretionary authority	9	10	-1
8693 Outlays from discretionary balances	1	1	
9000 Outlays	11	11	

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Agency : Department of Justice  
Bureau : Legal Activities and U.S. Marshals  
Account: Salaries and expenses, General Legal Activities  
011-05-0128

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	945	945	
2140 Unobligated balance carried forward, start of year	5	5	
2210 Resources available from recoveries of prior year obligations	1	1	
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	1	-1
2230 Expired unobligated balance transfer to unexpired account	1	0	1
2398 Unobligated balance expiring or withdrawn	-4	-4	
2440 Unobligated balance carried forward, end of year	2	2	
4000 Appropriation	636	636	
4035 Appropriation permanently reduced	-7	-7	
6800 Offsetting collections (cash)	119	119	
6810 Change in uncollected customer payments from Federal sources (unexpired)	196	196	
7240 Obligated balance, start of year	22	22	
7320 Total outlays (gross)	-914	-917	3
7340 Adjustments in expired accounts (net)	-23	-23	
7410 Change in uncollected customer payments from Federal sources (expired)	180	183	-3
7440 Obligated balance, end of year	13	13	
8690 Outlays from new discretionary authority	802	719	83
8693 Outlays from discretionary balances	112	198	-86
8800 Federal sources	-284	-284	
8896 Portion of offsetting collections (cash) credited to expired accounts	165	165	
9000 Outlays	632	632	

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Agency : Department of Justice  
Bureau : Legal Activities and U.S. Marshals  
Account: Legal activities office automation  
011-05-0137

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	0	51	-51
2140 Unobligated balance carried forward, start of year	0	4	-4
2210 Resources available from recoveries of prior year obligations	0	1	-1
2440 Unobligated balance carried forward, end of year	0	21	-21
4000 Appropriation	0	27	-27
6800 Offsetting collections (cash)	0	46	-46
6810 Change in uncollected customer payments from Federal sources (unexpired)	0	-6	6
7240 Obligated balance, start of year	0	1	-1
7320 Total outlays (gross)	0	-52	52
7440 Obligated balance, end of year	0	6	-6
8690 Outlays from new discretionary authority	0	1	-1
8693 Outlays from discretionary balances	0	50	-50
8800 Federal sources	0	-46	46
9000 Outlays	0	6	-6

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Agency : Department of Justice  
Bureau : Legal Activities and U.S. Marshals  
Account: Salaries and expenses, Antitrust Division  
011-05-0319

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	133	133	
2140 Unobligated balance carried forward, start of year	5	5	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	14	14	
4000 Appropriation	56	56	
6800 Offsetting collections (cash)	78	78	
6810 Change in uncollected customer payments from Federal sources (unexpired)	8	8	
7240 Obligated balance, start of year	10	10	
7320 Total outlays (gross)	-129	-128	-1
7440 Obligated balance, end of year	5	5	
8690 Outlays from new discretionary authority	129	0	129
8693 Outlays from discretionary balances	0	128	-128
8800 Federal sources	-78	-78	
9000 Outlays	51	51	

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Agency : Department of Justice  
Bureau : Legal Activities and U.S. Marshals  
Account: Salaries and expenses, United States Attorneys  
011-05-0322

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,735	1,735	
2140 Unobligated balance carried forward, start of year	27	27	
2210 Resources available from recoveries of prior year obligations	1	1	
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	5	-5
2230 Expired unobligated balance transfer to unexpired account	5	0	5
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	24	24	
4000 Appropriation	1,541	1,541	
4035 Appropriation permanently reduced	-16	-16	
4100 Transferred to other accounts [Treas Acct]	0	-2	2
4200 Transferred from other accounts [Treas Acct]	2	4	-2
6800 Offsetting collections (cash)	150	150	
6810 Change in uncollected customer payments from Federal sources (unexpired)	50	50	
7240 Obligated balance, start of year	144	144	
7320 Total outlays (gross)	-1,742	-1,742	
7340 Adjustments in expired accounts (net)	6	6	
7410 Change in uncollected customer payments from Federal sources (expired)	16	17	-1
7440 Obligated balance, end of year	108	108	
8690 Outlays from new discretionary authority	1,529	1,574	-45
8693 Outlays from discretionary balances	213	168	45
8800 Federal sources	-167	-167	
8896 Portion of offsetting collections (cash) credited to expired accounts	17	17	
9000 Outlays	1,575	1,575	

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Agency : Department of Justice  
Bureau : Legal Activities and U.S. Marshals  
Account: Salaries and expenses, Foreign Claims Settlement Commission  
011-05-0100

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
4000 Appropriation	1	1	
7320 Total outlays (gross)	-1	-1	
8690 Outlays from new discretionary authority	1	1	
9000 Outlays	1	1	

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Agency : Department of Justice  
Bureau : Legal Activities and U.S. Marshals  
Account: Salaries and expenses, United States Marshals Service  
011-05-0324

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,689	1,689	
2140 Unobligated balance carried forward, start of year	15	15	
2210 Resources available from recoveries of prior year obligations	17	17	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	13	13	
4000 Appropriation	720	720	
4035 Appropriation permanently reduced	-8	-8	
4100 Transferred to other accounts [Treas Acct]	-1	-14	13
4200 Transferred from other accounts [Treas Acct]	1	15	-14
5000 Reappropriation	1	0	1
6800 Offsetting collections (cash)	855	855	
6810 Change in uncollected customer payments from Federal sources (unexpired)	103	103	
7240 Obligated balance, start of year	238	238	
7320 Total outlays (gross)	-1,669	-1,669	
7340 Adjustments in expired accounts (net)	-3	-3	
7410 Change in uncollected customer payments from Federal sources (expired)	30	30	
7440 Obligated balance, end of year	165	165	
8690 Outlays from new discretionary authority	1,605	1,601	4
8693 Outlays from discretionary balances	64	69	-5
8800 Federal sources	-880	-880	
8840 Non-Federal sources	-4	-4	
8896 Portion of offsetting collections (cash) credited to expired accounts	29	29	
9000 Outlays	785	785	

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Agency : Department of Justice  
Bureau : Legal Activities and U.S. Marshals  
Account: Construction  
011-05-0133

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	14	14	
4000 Appropriation	14	14	
7240 Obligated balance, start of year	45	45	
7320 Total outlays (gross)	-12	-13	1
7440 Obligated balance, end of year	47	47	
8690 Outlays from new discretionary authority	11	0	11
8693 Outlays from discretionary balances	1	13	-12
9000 Outlays	13	13	

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Agency : Department of Justice  
Bureau : Legal Activities and U.S. Marshals  
Account: Federal prisoner detention  
011-05-1020

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1	1	
2210 Resources available from recoveries of prior year obligations	8	8	
2440 Unobligated balance carried forward, end of year	5	6	-1
4100 Transferred to other accounts [Treas Acct]	-4	-4	
7240 Obligated balance, start of year	30	30	
7320 Total outlays (gross)	-13	-13	
7440 Obligated balance, end of year	9	10	-1
8693 Outlays from discretionary balances	13	13	
9000 Outlays	13	13	

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PAGE 764

Agency : Department of Justice  
Bureau : Legal Activities and U.S. Marshals  
Account: Fees and expenses of witnesses  
011-05-0311

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	152	152	
2140 Unobligated balance carried forward, start of year	50	50	
2210 Resources available from recoveries of prior year obligations	9	9	
2440 Unobligated balance carried forward, end of year	63	63	
6000 Appropriation	156	156	
7240 Obligated balance, start of year	109	109	
7320 Total outlays (gross)	-134	-134	
7440 Obligated balance, end of year	118	119	-1
8697 Outlays from new mandatory authority	109	0	109
8698 Outlays from mandatory balances	25	134	-109
9000 Outlays	134	134	

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PAGE 765

Agency : Department of Justice  
Bureau : Legal Activities and U.S. Marshals  
Account: Salaries and expenses, Community Relations Service  
011-05-0500

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	9	9	
4000 Appropriation	9	0	9
5500 Advance appropriation	0	10	-10
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-9	-9	
7440 Obligated balance, end of year	1	1	
8690 Outlays from new discretionary authority	9	8	1
8693 Outlays from discretionary balances	0	1	-1
9000 Outlays	9	9	

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Agency : Department of Justice  
Bureau : Legal Activities and U.S. Marshals  
Account: Independent counsel  
011-05-0327

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
2398 Unobligated balance expiring or withdrawn	-6	-6	
6000 Appropriation	10	10	
7320 Total outlays (gross)	-3	-3	
8697 Outlays from new mandatory authority	3	3	
9000 Outlays	3	3	

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Agency : Department of Justice  
Bureau : Legal Activities and U.S. Marshals  
Account: September 11th victim compensation (general fund)  
011-05-0340

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6,212	6,212	
2210 Resources available from recoveries of prior year obligations	7	7	
2270 Balance of authority to borrow withdrawn	-161	0	-161
6000 Appropriation	6,366	6,205	161
7240 Obligated balance, start of year	105	105	
7320 Total outlays (gross)	-6,309	-6,309	
7440 Obligated balance, end of year	1	1	
8697 Outlays from new mandatory authority	6,309	0	6,309
8698 Outlays from mandatory balances	0	6,309	-6,309
9000 Outlays	6,309	6,309	

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Agency : Department of Justice  
Bureau : Legal Activities and U.S. Marshals  
Account: United States trustee system fund  
011-05-5073

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	169	169	
2140 Unobligated balance carried forward, start of year	2	2	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	3	3	
4020 Appropriation (special fund)	166	166	
6800 Offsetting collections (cash)	1	1	
6810 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
7240 Obligated balance, start of year	21	21	
7320 Total outlays (gross)	-166	-164	-2
7440 Obligated balance, end of year	21	22	-1
8690 Outlays from new discretionary authority	141	0	141
8693 Outlays from discretionary balances	25	164	-139
8800 Federal sources	-1	-1	
9000 Outlays	164	164	
9201 Total investments, start of year: Federal securities: Par value	222	222	
9202 Total investments, end of year: Federal securities: Par value	245	245	

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Agency : Department of Justice  
Bureau : Legal Activities and U.S. Marshals  
Account: Assets forfeiture fund  
011-05-5042

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	629	629	
2140 Unobligated balance carried forward, start of year	377	377	
2210 Resources available from recoveries of prior year obligations	22	22	
2440 Unobligated balance carried forward, end of year	299	301	-2
4020 Appropriation (special fund)	22	22	
4038 Unobligated balance temporarily reduced	0	-62	62
6020 Appropriation (special fund)	505	568	-63
6800 Offsetting collections (cash)	3	3	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-1	-1	
6900 Offsetting collections (cash)	0	2	-2
7240 Obligated balance, start of year	182	182	
7320 Total outlays (gross)	-616	-617	1
7440 Obligated balance, end of year	173	173	
8690 Outlays from new discretionary authority	11	9	2
8693 Outlays from discretionary balances	8	10	-2
8697 Outlays from new mandatory authority	482	482	
8698 Outlays from mandatory balances	115	115	
8800 Federal sources	-3	-5	2
9000 Outlays	612	612	
9201 Total investments, start of year: Federal securities: Par value	546	0	546
9202 Total investments, end of year: Federal securities: Par value	528	528	

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Agency : Department of Justice  
Bureau : Legal Activities and U.S. Marshals  
Account: Justice prisoner and alien transportation system, U.S. Marshals  
011-05-4575

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	79	79	
2140 Unobligated balance carried forward, start of year	27	27	
2210 Resources available from recoveries of prior year obligations	6	6	
2440 Unobligated balance carried forward, end of year	30	30	
6800 Offsetting collections (cash)	63	63	
6810 Change in uncollected customer payments from Federal sources (unexpired)	14	14	
7240 Obligated balance, start of year	4	4	
7320 Total outlays (gross)	-78	-78	
7440 Obligated balance, end of year	-15	-15	
8690 Outlays from new discretionary authority	69	0	69
8693 Outlays from discretionary balances	9	78	-69
8800 Federal sources	-63	-63	
9000 Outlays	15	15	

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Agency : Department of Justice  
Bureau : Radiation Exposure Compensation  
Account: Payment to radiation exposure compensation trust fund  
011-06-0333

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	107	107	
6000 Appropriation	107	107	
7320 Total outlays (gross)	-107	-107	
8690 Outlays from new discretionary authority	0	107	-107
8697 Outlays from new mandatory authority	107	0	107
8800 Federal sources	-19	-19	
8896 Portion of offsetting collections (cash) credited to expired accounts	19	19	
9000 Outlays	88	88	

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency : Department of Justice  
Bureau : Radiation Exposure Compensation  
Account: Radiation exposure compensation trust fund  
011-06-8116

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	139	139	
2140 Unobligated balance carried forward, start of year	21	21	
2210 Resources available from recoveries of prior year obligations	12	12	
2440 Unobligated balance carried forward, end of year	1	1	
4026 Appropriation (trust fund)	0	107	-107
6026 Appropriation (trust fund)	107	0	107
7240 Obligated balance, start of year	31	31	
7320 Total outlays (gross)	-147	-147	
7440 Obligated balance, end of year	11	11	
8697 Outlays from new mandatory authority	96	0	96
8698 Outlays from mandatory balances	51	147	-96
9000 Outlays	147	147	

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Agency : Department of Justice  
Bureau : Interagency Law Enforcement  
Account: Interagency crime and drug enforcement  
011-07-0323

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	542	542	
2140 Unobligated balance carried forward, start of year	12	12	
2210 Resources available from recoveries of prior year obligations	1	1	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	24	25	-1
4000 Appropriation	556	556	
4035 Appropriation permanently reduced	-6	-6	
4100 Transferred to other accounts [Treas Acct]	-2	-2	
6800 Offsetting collections (cash)	6	6	
7240 Obligated balance, start of year	29	29	
7320 Total outlays (gross)	-404	-404	
7440 Obligated balance, end of year	166	166	
8690 Outlays from new discretionary authority	393	393	
8693 Outlays from discretionary balances	11	11	
8800 Federal sources	-6	-7	1
9000 Outlays	397	397	

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PAGE 774

Agency : Department of Justice  
Bureau : Federal Bureau of Investigation  
Account: Salaries and expenses  
011-10-0200

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5,624	5,624	
2140 Unobligated balance carried forward, start of year	475	475	
2210 Resources available from recoveries of prior year obligations	31	31	
2398 Unobligated balance expiring or withdrawn	-130	-130	
2440 Unobligated balance carried forward, end of year	49	49	
4000 Appropriation	4,566	4,567	-1
4035 Appropriation permanently reduced	-48	-48	
4100 Transferred to other accounts [Treas Acct]	-49	-34	-15
4200 Transferred from other accounts [Treas Acct]	21	5	16
5000 Reappropriation	23	23	
6800 Offsetting collections (cash)	522	522	
6810 Change in uncollected customer payments from Federal sources (unexpired)	262	262	
7240 Obligated balance, start of year	1,182	1,182	
7320 Total outlays (gross)	-5,499	-5,500	1
7340 Adjustments in expired accounts (net)	-32	-32	
7410 Change in uncollected customer payments from Federal sources (expired)	150	151	-1
7440 Obligated balance, end of year	1,132	1,131	1
8690 Outlays from new discretionary authority	4,700	4,170	530
8693 Outlays from discretionary balances	799	1,329	-530
8800 Federal sources	-569	-569	
8840 Non-Federal sources	-93	-93	
8896 Portion of offsetting collections (cash) credited to expired accounts	140	141	-1
9000 Outlays	4,837	4,837	

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Agency : Department of Justice  
Bureau : Federal Bureau of Investigation  
Account: Foreign terrorist tracking task force  
011-10-0204

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	67	66	1
4000 Appropriation	62	62	
4035 Appropriation permanently reduced	-1	-1	
6800 Offsetting collections (cash)	3	3	
6810 Change in uncollected customer payments from Federal sources (unexpired)	3	3	
7240 Obligated balance, start of year	47	47	
7320 Total outlays (gross)	-66	-66	
7440 Obligated balance, end of year	45	44	1
8690 Outlays from new discretionary authority	46	25	21
8693 Outlays from discretionary balances	20	42	-22
8800 Federal sources	-3	-3	
9000 Outlays	63	63	

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PAGE 776

Agency : Department of Justice  
Bureau : Federal Bureau of Investigation  
Account: Construction  
011-10-0203

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5	5	
2140 Unobligated balance carried forward, start of year	24	24	
2440 Unobligated balance carried forward, end of year	30	30	
4000 Appropriation	11	11	
7240 Obligated balance, start of year	45	45	
7320 Total outlays (gross)	-27	-27	
7440 Obligated balance, end of year	23	23	
8690 Outlays from new discretionary authority	1	0	1
8693 Outlays from discretionary balances	26	26	
9000 Outlays	27	27	

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Agency : Department of Justice  
Bureau : Drug Enforcement Administration  
Account: Salaries and expenses  
011-12-1100

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,971	1,971	
2140 Unobligated balance carried forward, start of year	84	84	
2210 Resources available from recoveries of prior year obligations	4	4	
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	50	-50
2398 Unobligated balance expiring or withdrawn	-35	-35	
2440 Unobligated balance carried forward, end of year	64	64	
4000 Appropriation	1,601	1,601	
4035 Appropriation permanently reduced	-17	-17	
4100 Transferred to other accounts [Treas Acct]	-4	-4	
4200 Transferred from other accounts [Treas Acct]	18	18	
5000 Reappropriation	50	0	50
6800 Offsetting collections (cash)	214	214	
6810 Change in uncollected customer payments from Federal sources (unexpired)	120	120	
7240 Obligated balance, start of year	361	361	
7320 Total outlays (gross)	-1,894	-1,893	-1
7340 Adjustments in expired accounts (net)	-40	-40	
7410 Change in uncollected customer payments from Federal sources (expired)	50	50	
7440 Obligated balance, end of year	324	324	
8690 Outlays from new discretionary authority	1,522	1,521	1
8693 Outlays from discretionary balances	372	372	
8800 Federal sources	-259	-259	
8840 Non-Federal sources	0	-1	1
8896 Portion of offsetting collections (cash) credited to expired accounts	45	45	
9000 Outlays	1,634	1,634	

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Agency : Department of Justice  
Bureau : Drug Enforcement Administration  
Account: Construction  
011-12-1101

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
7240 Obligated balance, start of year	4	4	
7320 Total outlays (gross)	-1	-1	
7440 Obligated balance, end of year	2	2	
8693 Outlays from discretionary balances	1	1	
9000 Outlays	1	1	

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Agency : Department of Justice  
Bureau : Drug Enforcement Administration  
Account: Diversion control fee account  
011-12-5131

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	105	105	
2140 Unobligated balance carried forward, start of year	3	3	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	13	13	
6020 Appropriation (special fund)	119	119	
6045 Portion precluded from obligation	-6	-6	
7240 Obligated balance, start of year	14	14	
7320 Total outlays (gross)	-90	-90	
7440 Obligated balance, end of year	27	27	
8697 Outlays from new mandatory authority	77	77	
8698 Outlays from mandatory balances	13	13	
9000 Outlays	90	90	

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Agency : Department of Justice  
Bureau : Bureau of Alcohol, Tobacco, Firearms, and Explosives  
Account: Salaries and expenses  
011-14-0700

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	895	895	
2140 Unobligated balance carried forward, start of year	10	10	
2210 Resources available from recoveries of prior year obligations	4	4	
2398 Unobligated balance expiring or withdrawn	-2	-2	
2440 Unobligated balance carried forward, end of year	5	5	
4000 Appropriation	836	836	
4035 Appropriation permanently reduced	-9	-9	
4100 Transferred to other accounts [Treas Acct]	-2	-2	
4200 Transferred from other accounts [Treas Acct]	1	1	
6800 Offsetting collections (cash)	32	32	
6810 Change in uncollected customer payments from Federal sources (unexpired)	30	30	
7240 Obligated balance, start of year	194	194	
7320 Total outlays (gross)	-892	-892	
7340 Adjustments in expired accounts (net)	-9	-9	
7410 Change in uncollected customer payments from Federal sources (expired)	12	13	-1
7440 Obligated balance, end of year	166	166	
8690 Outlays from new discretionary authority	765	743	22
8693 Outlays from discretionary balances	127	149	-22
8800 Federal sources	-44	-44	
8896 Portion of offsetting collections (cash) credited to expired accounts	12	13	-1
9000 Outlays	848	848	

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Agency : Department of Justice  
Bureau : Bureau of Alcohol, Tobacco, Firearms, and Explosives  
Account: Violent crime reduction program  
011-14-8528

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
2140 Unobligated balance carried forward, start of year	2	2	
2210 Resources available from recoveries of prior year obligations	5	5	
2440 Unobligated balance carried forward, end of year	4	4	
7240 Obligated balance, start of year	9	9	
7320 Total outlays (gross)	-4	-4	
7440 Obligated balance, end of year	3	3	
8693 Outlays from discretionary balances	4	4	
9000 Outlays	4	4	

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Agency : Department of Justice  
Bureau : Federal Prison System  
Account: Salaries and expenses  
011-20-1060

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4,430	4,430	
2140 Unobligated balance carried forward, start of year	1	1	
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	13	-13
2398 Unobligated balance expiring or withdrawn	-63	-63	
2440 Unobligated balance carried forward, end of year	4	4	
4000 Appropriation	4,461	4,461	
4035 Appropriation permanently reduced	-47	-47	
4100 Transferred to other accounts [Treas Acct]	0	-67	67
4200 Transferred from other accounts [Treas Acct]	16	83	-67
5000 Reappropriation	13	0	13
6800 Offsetting collections (cash)	23	23	
6810 Change in uncollected customer payments from Federal sources (unexpired)	30	30	
7240 Obligated balance, start of year	408	408	
7320 Total outlays (gross)	-4,349	-4,348	-1
7340 Adjustments in expired accounts (net)	-14	-14	
7410 Change in uncollected customer payments from Federal sources (expired)	9	9	
7440 Obligated balance, end of year	454	454	
8690 Outlays from new discretionary authority	3,955	3,954	1
8693 Outlays from discretionary balances	394	394	
8840 Non-Federal sources	-32	-32	
8896 Portion of offsetting collections (cash) credited to expired accounts	9	9	
9000 Outlays	4,316	4,316	

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Agency : Department of Justice  
Bureau : Federal Prison System  
Account: Buildings and facilities  
011-20-1003

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	291	291	
2140 Unobligated balance carried forward, start of year	539	539	
2440 Unobligated balance carried forward, end of year	573	573	
4000 Appropriation	398	398	
4035 Appropriation permanently reduced	-57	-56	-1
4100 Transferred to other accounts [Treas Acct]	-16	-16	
7240 Obligated balance, start of year	565	565	
7320 Total outlays (gross)	-425	-425	
7440 Obligated balance, end of year	431	431	
8690 Outlays from new discretionary authority	33	0	33
8693 Outlays from discretionary balances	392	425	-33
9000 Outlays	425	425	

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Agency : Department of Justice  
Bureau : Federal Prison System  
Account: Federal Prison Industries, Incorporated  
011-20-4500

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	830	830	
2140 Unobligated balance carried forward, start of year	19	19	
2440 Unobligated balance carried forward, end of year	72	72	
6900 Offsetting collections (cash)	872	872	
6910 Change in uncollected customer payments from Federal sources (unexpired)	11	11	
7240 Obligated balance, start of year	168	168	
7320 Total outlays (gross)	-875	-875	
7440 Obligated balance, end of year	112	112	
8697 Outlays from new mandatory authority	875	875	
8800 Federal sources	-870	-870	
8820 Interest on Federal securities	-2	-2	
9000 Outlays	4	4	
9201 Total investments, start of year: Federal securities: Par value	162	162	
9202 Total investments, end of year: Federal securities: Par value	159	159	

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Agency : Department of Justice  
Bureau : Federal Prison System  
Account: Commissary funds, Federal prisons (trust revolving fund)  
011-20-8408

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	242	242	
2140 Unobligated balance carried forward, start of year	38	38	
2440 Unobligated balance carried forward, end of year	39	39	
6900 Offsetting collections (cash)	243	243	
7240 Obligated balance, start of year	27	27	
7320 Total outlays (gross)	-248	-248	
7440 Obligated balance, end of year	21	21	
8697 Outlays from new mandatory authority	241	0	241
8698 Outlays from mandatory balances	7	248	-241
8840 Non-Federal sources	-243	-242	-1
9000 Outlays	6	6	

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Agency : Department of Justice  
Bureau : Office of Justice Programs  
Account: Justice assistance  
011-21-0401

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	503	503	
2140 Unobligated balance carried forward, start of year	127	127	
2210 Resources available from recoveries of prior year obligations	17	17	
2440 Unobligated balance carried forward, end of year	46	47	-1
4000 Appropriation	190	190	
4035 Appropriation permanently reduced	-2	-2	
4100 Transferred to other accounts [Treas Acct]	0	-14	14
4200 Transferred from other accounts [Treas Acct]	73	87	-14
6800 Offsetting collections (cash)	164	164	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-20	-20	
7240 Obligated balance, start of year	713	713	
7320 Total outlays (gross)	-564	-564	
7440 Obligated balance, end of year	655	655	
8690 Outlays from new discretionary authority	201	0	201
8693 Outlays from discretionary balances	363	564	-201
8800 Federal sources	-21	-21	
8840 Non-Federal sources	-143	-143	
9000 Outlays	400	400	

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Agency : Department of Justice  
Bureau : Office of Justice Programs  
Account: State and local law enforcement assistance  
011-21-0404

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,642	1,642	
2140 Unobligated balance carried forward, start of year	248	248	
2210 Resources available from recoveries of prior year obligations	85	85	
2440 Unobligated balance carried forward, end of year	233	233	
4000 Appropriation	1,400	1,400	
4035 Appropriation permanently reduced	-14	-36	22
4036 Unobligated balance permanently reduced	-22	0	-22
4100 Transferred to other accounts [Treas Acct]	-47	-47	
6800 Offsetting collections (cash)	238	238	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-13	-13	
6861 Transferred to other accounts [Treas Acct]	0	-47	47
6862 Transferred from other accounts [Treas Acct]	0	47	-47
7240 Obligated balance, start of year	4,574	4,574	
7320 Total outlays (gross)	-2,602	-2,603	1
7440 Obligated balance, end of year	3,542	3,542	
8690 Outlays from new discretionary authority	515	3	512
8693 Outlays from discretionary balances	2,087	2,600	-513
8800 Federal sources	-235	-235	
8840 Non-Federal sources	-3	-3	
9000 Outlays	2,364	2,364	

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Agency : Department of Justice  
Bureau : Office of Justice Programs  
Account: Weed and seed program fund  
011-21-0334

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	64	64	
2140 Unobligated balance carried forward, start of year	1	1	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	6	6	
4000 Appropriation	59	59	
4035 Appropriation permanently reduced	-1	-1	
6800 Offsetting collections (cash)	16	16	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-6	-6	
7240 Obligated balance, start of year	83	83	
7320 Total outlays (gross)	-62	-62	
7440 Obligated balance, end of year	90	90	
8690 Outlays from new discretionary authority	23	9	14
8693 Outlays from discretionary balances	39	53	-14
8800 Federal sources	-6	-6	
8840 Non-Federal sources	-10	-10	
9000 Outlays	46	46	

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Agency : Department of Justice  
Bureau : Office of Justice Programs  
Account: Community oriented policing services  
011-21-0406

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	777	777	
2140 Unobligated balance carried forward, start of year	14	14	
2210 Resources available from recoveries of prior year obligations	103	103	
2440 Unobligated balance carried forward, end of year	101	101	
4000 Appropriation	756	756	
4035 Appropriation permanently reduced	-14	-14	
6800 Offsetting collections (cash)	22	22	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-2	-2	
7240 Obligated balance, start of year	2,106	2,106	
7320 Total outlays (gross)	-968	-968	
7440 Obligated balance, end of year	1,814	1,814	
8690 Outlays from new discretionary authority	335	968	-633
8693 Outlays from discretionary balances	633	1	632
8800 Federal sources	-22	-22	
9000 Outlays	947	947	

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Agency : Department of Justice  
Bureau : Office of Justice Programs  
Account: Violence Against Women Office  
011-21-0409

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	354	354	
2440 Unobligated balance carried forward, end of year	17	17	
4000 Appropriation	388	388	
4035 Appropriation permanently reduced	-4	-4	
4100 Transferred to other accounts [Treas Acct]	-14	0	-14
6800 Offsetting collections (cash)	1	1	
6861 Transferred to other accounts [Treas Acct]	0	-14	14
7320 Total outlays (gross)	-40	-42	2
7440 Obligated balance, end of year	314	312	2
8690 Outlays from new discretionary authority	40	42	-2
8840 Non-Federal sources	0	-1	1
8896 Portion of offsetting collections (cash) credited to expired accounts	-1	0	-1
9000 Outlays	40	40	

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 791

Agency : Department of Justice  
Bureau : Office of Justice Programs  
Account: Juvenile justice programs  
011-21-0405

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	417	417	
2140 Unobligated balance carried forward, start of year	71	71	
2210 Resources available from recoveries of prior year obligations	26	26	
2440 Unobligated balance carried forward, end of year	58	58	
4000 Appropriation	353	353	
4035 Appropriation permanently reduced	-4	-20	16
4036 Unobligated balance permanently reduced	-16	0	-16
4100 Transferred to other accounts [Treas Acct]	-12	-12	
6800 Offsetting collections (cash)	56	56	
7240 Obligated balance, start of year	653	653	
7320 Total outlays (gross)	-358	-358	
7440 Obligated balance, end of year	685	685	
8690 Outlays from new discretionary authority	126	358	-232
8693 Outlays from discretionary balances	232	0	232
8800 Federal sources	-56	-56	
9000 Outlays	302	302	

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PAGE 792

Agency : Department of Justice  
Bureau : Office of Justice Programs  
Account: Public safety officers' benefits  
011-21-0403

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	43	43	
2140 Unobligated balance carried forward, start of year	5	5	
2398 Unobligated balance expiring or withdrawn	-8	0	-8
2440 Unobligated balance carried forward, end of year	5	5	
4000 Appropriation	3	3	
6000 Appropriation	49	41	8
7240 Obligated balance, start of year	5	5	
7320 Total outlays (gross)	-46	-46	
7440 Obligated balance, end of year	2	2	
8690 Outlays from new discretionary authority	3	0	3
8693 Outlays from discretionary balances	0	46	-46
8697 Outlays from new mandatory authority	43	0	43
9000 Outlays	46	46	

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PAGE 793

Agency : Department of Justice  
Bureau : Office of Justice Programs  
Account: Crime victims fund  
011-21-5041

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	627	627	
2140 Unobligated balance carried forward, start of year	13	13	
2210 Resources available from recoveries of prior year obligations	5	5	
2440 Unobligated balance carried forward, end of year	44	44	
4100 Transferred to other accounts [Treas Acct]	0	-17	17
4200 Transferred from other accounts [Treas Acct]	0	17	-17
6020 Appropriation (special fund)	834	834	
6028 Appropriation (previously unavailable)	1,080	1,080	
6045 Portion precluded from obligation	-1,261	-1,261	
6100 Transferred to other accounts [Treas Acct]	0	-17	17
6200 Transferred from other accounts [Treas Acct]	0	17	-17
6900 Offsetting collections (cash)	2	1	1
6910 Change in uncollected customer payments from Federal sources (unexpired)	-2	-1	-1
7240 Obligated balance, start of year	861	861	
7320 Total outlays (gross)	-566	-567	1
7440 Obligated balance, end of year	919	918	1
8697 Outlays from new mandatory authority	36	551	-515
8698 Outlays from mandatory balances	530	16	514
8800 Federal sources	-2	-2	
9000 Outlays	565	565	

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PAGE 794

Agency : Department of Justice  
Bureau : Violent Crime Reduction Trust Fund  
Account: Violent crime reduction trust fund  
011-30-8585

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	7	7	
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	1	-1
2230 Expired unobligated balance transfer to unexpired account	1	0	1
2440 Unobligated balance carried forward, end of year	8	8	

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PAGE 795

Agency : Department of Labor  
Bureau : Employment and Training Administration  
Account: Training and employment services  
012-05-0174

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5,236	5,236	
2140 Unobligated balance carried forward, start of year	903	903	
2210 Resources available from recoveries of prior year obligations	43	43	
2398 Unobligated balance expiring or withdrawn	-2	-2	
2440 Unobligated balance carried forward, end of year	857	859	-2
4000 Appropriation	2,698	5,162	-2,464
4035 Appropriation permanently reduced	-16	-30	14
4100 Transferred to other accounts [Treas Acct]	0	-162	162
4200 Transferred from other accounts [Treas Acct]	0	162	-162
5500 Advance appropriation	2,463	0	2,463
5535 Advance appropriation permanently reduced	-15	0	-15
6800 Offsetting collections (cash)	17	17	
7240 Obligated balance, start of year	4,280	4,280	
7320 Total outlays (gross)	-5,625	-5,624	-1
7340 Adjustments in expired accounts (net)	-33	-33	
7440 Obligated balance, end of year	3,815	3,815	
8690 Outlays from new discretionary authority	1,959	1,954	5
8693 Outlays from discretionary balances	3,666	3,670	-4
8800 Federal sources	-18	-18	
8840 Non-Federal sources	-1	-1	
8896 Portion of offsetting collections (cash) credited to expired accounts	2	1	1
9000 Outlays	5,606	5,606	

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Agency : Department of Labor  
Bureau : Employment and Training Administration  
Account: Welfare to work jobs  
012-05-0177

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	364	364	
7320 Total outlays (gross)	-181	-181	
7340 Adjustments in expired accounts (net)	-122	-122	
7440 Obligated balance, end of year	62	62	
8693 Outlays from discretionary balances	0	181	-181
8698 Outlays from mandatory balances	181	0	181
9000 Outlays	181	181	

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PAGE 797

Agency : Department of Labor  
Bureau : Employment and Training Administration  
Account: Community service employment for older Americans  
012-05-0175

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	439	439	
4000 Appropriation	441	441	
4035 Appropriation permanently reduced	-3	-3	
7240 Obligated balance, start of year	375	375	
7320 Total outlays (gross)	-439	-439	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	374	373	1
8690 Outlays from new discretionary authority	81	81	
8693 Outlays from discretionary balances	358	358	
9000 Outlays	439	439	

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PAGE 798

Agency : Department of Labor  
Bureau : Employment and Training Administration  
Account: Federal unemployment benefits and allowances  
012-05-0326

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	890	890	
2398 Unobligated balance expiring or withdrawn	-513	-513	
6000 Appropriation	1,338	1,338	
6900 Offsetting collections (cash)	64	64	
7240 Obligated balance, start of year	255	255	
7320 Total outlays (gross)	-760	-760	
7340 Adjustments in expired accounts (net)	-15	-14	-1
7440 Obligated balance, end of year	370	370	
8697 Outlays from new mandatory authority	653	653	
8698 Outlays from mandatory balances	107	107	
8800 Federal sources	-61	-61	
8896 Portion of offsetting collections (cash) credited to expired accounts	-3	-3	
9000 Outlays	699	699	

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Agency : Department of Labor  
Bureau : Employment and Training Administration  
Account: State unemployment insurance and employment service operations  
012-05-0179

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3,689	3,689	
2140 Unobligated balance carried forward, start of year	119	119	
2210 Resources available from recoveries of prior year obligations	14	14	
2397 Deficiency	0	1	-1
2440 Unobligated balance carried forward, end of year	99	100	-1
4000 Appropriation	143	143	
4035 Appropriation permanently reduced	-1	-1	
6800 Offsetting collections (cash)	2,927	2,927	
6810 Change in uncollected customer payments from Federal sources (unexpired)	527	527	
6900 Offsetting collections (cash)	59	59	
7240 Obligated balance, start of year	296	296	
7320 Total outlays (gross)	-3,685	-3,685	
7340 Adjustments in expired accounts (net)	-4	-4	
7410 Change in uncollected customer payments from Federal sources (expired)	493	495	-2
7440 Obligated balance, end of year	248	248	
8690 Outlays from new discretionary authority	2,798	2,251	547
8693 Outlays from discretionary balances	828	1,375	-547
8697 Outlays from new mandatory authority	59	0	59
8698 Outlays from mandatory balances	0	59	-59
8800 Federal sources	-3,479	-3,477	-2
8840 Non-Federal sources	0	-2	2
8896 Portion of offsetting collections (cash) credited to expired accounts	493	493	
9000 Outlays	206	206	

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Agency : Department of Labor  
Bureau : Employment and Training Administration  
Account: Payments to the Unemployment trust fund  
012-05-0178

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	719	719	
2140 Unobligated balance carried forward, start of year	5	5	
6000 Appropriation	714	714	
7320 Total outlays (gross)	-719	-719	
8697 Outlays from new mandatory authority	714	714	
8698 Outlays from mandatory balances	5	5	
9000 Outlays	719	719	

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PAGE 801

Agency : Department of Labor  
Bureau : Employment and Training Administration  
Account: Advances to the Unemployment trust fund and other funds  
012-05-0327

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	80	80	
4100 Transferred to other accounts [Treas Acct]	0	-497	497
4200 Transferred from other accounts [Treas Acct]	0	497	-497
6000 Appropriation	80	577	-497
6100 Transferred to other accounts [Treas Acct]	0	-497	497
7320 Total outlays (gross)	-80	-80	
8697 Outlays from new mandatory authority	80	80	
9000 Outlays	80	80	

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PAGE 802

Agency : Department of Labor  
Bureau : Employment and Training Administration  
Account: Program administration  
012-05-0172

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	178	178	
4000 Appropriation	116	116	
4035 Appropriation permanently reduced	-1	-1	
6800 Offsetting collections (cash)	63	63	
7240 Obligated balance, start of year	32	32	
7320 Total outlays (gross)	-178	-177	-1
7410 Change in uncollected customer payments from Federal sources (expired)	0	1	-1
7440 Obligated balance, end of year	32	33	-1
8690 Outlays from new discretionary authority	155	154	1
8693 Outlays from discretionary balances	23	23	
8800 Federal sources	-63	-63	
8896 Portion of offsetting collections (cash) credited to expired accounts	0	1	-1
9000 Outlays	114	114	

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PAGE 803

Agency : Department of Labor  
Bureau : Employment and Training Administration  
Account: Workers compensation programs  
012-05-0170

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	131	131	
7320 Total outlays (gross)	-6	-6	
7440 Obligated balance, end of year	125	125	
8693 Outlays from discretionary balances	6	6	
9000 Outlays	6	6	

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PAGE 804

Agency : Department of Labor  
Bureau : Employment and Training Administration  
Account: Unemployment trust fund  
012-05-8042

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	46,353	46,353	
4026 Appropriation (trust fund)	3,800	3,876	-76
4037 Appropriation temporarily reduced	-23	-23	
6026 Appropriation (trust fund)	39,684	39,684	
6028 Appropriation (previously unavailable)	2,893	2,815	78
7240 Obligated balance, start of year	1,304	1,304	
7320 Total outlays (gross)	-46,321	-46,321	
7440 Obligated balance, end of year	1,336	1,336	
8690 Outlays from new discretionary authority	2,740	3,795	-1,055
8693 Outlays from discretionary balances	1,056	0	1,056
8697 Outlays from new mandatory authority	42,525	42,525	
9000 Outlays	46,321	46,321	
9201 Total investments, start of year: Federal securities: Par value	48,188	48,188	
9202 Total investments, end of year: Federal securities: Par value	45,239	45,239	

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PAGE 805

Agency : Department of Labor  
Bureau : Employee benefits security administration  
Account: Salaries and expenses  
012-11-1700

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	134	134	
4000 Appropriation	125	125	
4035 Appropriation permanently reduced	-1	-1	
6800 Offsetting collections (cash)	10	10	
7240 Obligated balance, start of year	39	39	
7320 Total outlays (gross)	-133	-134	1
7440 Obligated balance, end of year	40	40	
8690 Outlays from new discretionary authority	102	102	
8693 Outlays from discretionary balances	31	32	-1
8800 Federal sources	-11	-11	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	0	1
9000 Outlays	123	123	

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Agency : Department of Labor  
Bureau : Pension Benefit Guaranty Corporation  
Account: Pension benefit guaranty corporation fund  
012-12-4204

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3,168	3,169	-1
2140 Unobligated balance carried forward, start of year	12,219	12,219	
2440 Unobligated balance carried forward, end of year	12,459	12,459	
6900 Offsetting collections (cash)	3,408	3,408	
7240 Obligated balance, start of year	98	98	
7320 Total outlays (gross)	-3,161	-3,161	
7440 Obligated balance, end of year	105	105	
8697 Outlays from new mandatory authority	3,161	3,157	4
8698 Outlays from mandatory balances	0	4	-4
8820 Interest on Federal securities	-1,206	-1,171	-35
8840 Non-Federal sources	-2,202	-2,237	35
9000 Outlays	-247	-247	
9201 Total investments, start of year: Federal securities: Par value	12,937	12,937	
9202 Total investments, end of year: Federal securities: Par value	13,166	13,166	

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PAGE 807

Agency : Department of Labor  
Bureau : Employment Standards Administration  
Account: Salaries and expenses  
012-15-0105

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	431	431	
2140 Unobligated balance carried forward, start of year	8	8	
2440 Unobligated balance carried forward, end of year	2	2	
4000 Appropriation	393	393	
4035 Appropriation permanently reduced	-3	-3	
6800 Offsetting collections (cash)	35	35	
7240 Obligated balance, start of year	42	42	
7320 Total outlays (gross)	-429	-429	
7410 Change in uncollected customer payments from Federal sources (expired)	-1	1	-2
7440 Obligated balance, end of year	43	45	-2
8690 Outlays from new discretionary authority	390	390	
8693 Outlays from discretionary balances	33	40	-7
8698 Outlays from mandatory balances	6	0	6
8800 Federal sources	-36	-37	1
8840 Non-Federal sources	-2	-1	-1
8896 Portion of offsetting collections (cash) credited to expired accounts	3	3	
9000 Outlays	391	391	

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PAGE 808

Agency : Department of Labor  
Bureau : Employment Standards Administration  
Account: Special benefits  
012-15-1521

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,485	2,485	
2140 Unobligated balance carried forward, start of year	1,100	1,100	
2210 Resources available from recoveries of prior year obligations	3	3	
2440 Unobligated balance carried forward, end of year	1,106	1,106	
6000 Appropriation	163	163	
6900 Offsetting collections (cash)	2,341	2,341	
6910 Change in uncollected customer payments from Federal sources (unexpired)	-16	-16	
7240 Obligated balance, start of year	145	145	
7320 Total outlays (gross)	-2,471	-2,471	
7440 Obligated balance, end of year	172	172	
8697 Outlays from new mandatory authority	1,196	1,196	
8698 Outlays from mandatory balances	1,275	1,275	
8800 Federal sources	-2,341	-2,341	
9000 Outlays	130	130	

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Agency : Department of Labor  
Bureau : Employment Standards Administration  
Account: Energy employees occupational illness compensation fund  
012-15-1523

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	274	274	
2140 Unobligated balance carried forward, start of year	59	59	
2440 Unobligated balance carried forward, end of year	46	46	
6000 Appropriation	260	260	
6900 Offsetting collections (cash)	1	1	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-275	-274	-1
7440 Obligated balance, end of year	0	1	-1
8697 Outlays from new mandatory authority	216	215	1
8698 Outlays from mandatory balances	59	59	
8820 Interest on Federal securities	-1	-1	
9000 Outlays	274	274	
9201 Total investments, start of year: Federal securities: Par value	60	60	
9202 Total investments, end of year: Federal securities: Par value	47	47	

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Agency : Department of Labor  
Bureau : Employment Standards Administration  
Account: Administrative expenses, Energy employees occupational illness c  
012-15-1524

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	113	113	
2140 Unobligated balance carried forward, start of year	140	140	
2210 Resources available from recoveries of prior year obligations	3	3	
2440 Unobligated balance carried forward, end of year	82	82	
6000 Appropriation	55	55	
6035 Appropriation permanently reduced	-3	-3	
7240 Obligated balance, start of year	46	46	
7320 Total outlays (gross)	-106	-106	
7440 Obligated balance, end of year	50	49	1
8697 Outlays from new mandatory authority	43	43	
8698 Outlays from mandatory balances	63	63	
9000 Outlays	106	106	

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Agency : Department of Labor  
Bureau : Employment Standards Administration  
Account: Special benefits for disabled coal miners  
012-15-0169

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	383	383	
2140 Unobligated balance carried forward, start of year	2	2	
2210 Resources available from recoveries of prior year obligations	4	4	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-2	2
2440 Unobligated balance carried forward, end of year	20	19	1
4000 Appropriation	0	397	-397
4200 Transferred from other accounts [Treas Acct]	0	6	-6
6000 Appropriation	300	0	300
6100 Transferred to other accounts [Treas Acct]	0	-4	4
6500 Advance appropriation	97	0	97
7240 Obligated balance, start of year	37	37	
7320 Total outlays (gross)	-383	-383	
7440 Obligated balance, end of year	33	33	
8690 Outlays from new discretionary authority	0	350	-350
8697 Outlays from new mandatory authority	350	0	350
8698 Outlays from mandatory balances	33	33	
9000 Outlays	383	383	

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PAGE 812

Agency : Department of Labor  
Bureau : Employment Standards Administration  
Account: Panama Canal Commission compensation fund  
012-15-5155

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6	6	
2140 Unobligated balance carried forward, start of year	76	76	
2440 Unobligated balance carried forward, end of year	76	76	
6020 Appropriation (special fund)	6	0	6
7320 Total outlays (gross)	-6	-6	
8697 Outlays from new mandatory authority	6	0	6
8698 Outlays from mandatory balances	0	6	-6
9000 Outlays	6	6	
9201 Total investments, start of year: Federal securities: Par value	76	76	
9202 Total investments, end of year: Federal securities: Par value	77	77	

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Agency : Department of Labor  
Bureau : Employment Standards Administration  
Account: Black lung disability trust fund  
012-15-8144

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,050	1,050	
2140 Unobligated balance carried forward, start of year	1	1	
6026 Appropriation (trust fund)	566	566	
6045 Portion precluded from obligation	-14	-14	
6100 Transferred to other accounts [Treas Acct]	0	-347	347
6200 Transferred from other accounts [Treas Acct]	0	844	-844
6710 Authority to borrow	497	0	497
7320 Total outlays (gross)	-1,050	-1,050	
8697 Outlays from new mandatory authority	345	346	-1
8698 Outlays from mandatory balances	705	704	1
9000 Outlays	1,050	1,050	

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Agency : Department of Labor  
Bureau : Employment Standards Administration  
Account: Special workers' compensation  
012-15-9971

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	147	147	
2140 Unobligated balance carried forward, start of year	67	67	
2440 Unobligated balance carried forward, end of year	72	72	
4026 Appropriation (trust fund)	2	0	2
6026 Appropriation (trust fund)	150	152	-2
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-146	-146	
7440 Obligated balance, end of year	3	3	
8690 Outlays from new discretionary authority	2	0	2
8697 Outlays from new mandatory authority	76	78	-2
8698 Outlays from mandatory balances	68	68	
9000 Outlays	146	146	
9201 Total investments, start of year: Federal securities: Par value	69	69	
9202 Total investments, end of year: Federal securities: Par value	75	75	

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Agency : Department of Labor  
Bureau : Occupational Safety and Health Administration  
Account: Salaries and expenses  
012-18-0400

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	462	462	
4000 Appropriation	461	461	
4035 Appropriation permanently reduced	-3	-3	
6800 Offsetting collections (cash)	4	4	
7240 Obligated balance, start of year	83	83	
7320 Total outlays (gross)	-470	-470	
7340 Adjustments in expired accounts (net)	-5	-5	
7410 Change in uncollected customer payments from Federal sources (expired)	0	1	-1
7440 Obligated balance, end of year	70	70	
8690 Outlays from new discretionary authority	403	403	
8693 Outlays from discretionary balances	67	67	
8800 Federal sources	-7	-7	
8840 Non-Federal sources	-1	-1	
8896 Portion of offsetting collections (cash) credited to expired accounts	4	5	-1
9000 Outlays	461	461	

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PAGE 816

Agency : Department of Labor  
Bureau : Mine Safety and Health Administration  
Account: Salaries and expenses  
012-19-1200

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	274	274	
2140 Unobligated balance carried forward, start of year	10	10	
2440 Unobligated balance carried forward, end of year	6	6	
4000 Appropriation	271	271	
4035 Appropriation permanently reduced	-2	-2	
6800 Offsetting collections (cash)	1	1	
7240 Obligated balance, start of year	20	20	
7320 Total outlays (gross)	-268	-268	
7410 Change in uncollected customer payments from Federal sources (expired)	1	1	
7440 Obligated balance, end of year	27	27	
8690 Outlays from new discretionary authority	248	248	
8693 Outlays from discretionary balances	20	20	
8800 Federal sources	-2	-2	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	1	
9000 Outlays	266	266	

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Agency : Department of Labor  
Bureau : Bureau of Labor Statistics  
Account: Salaries and expenses  
012-20-0200

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	524	524	
4000 Appropriation	447	447	
4035 Appropriation permanently reduced	-3	-3	
6800 Offsetting collections (cash)	80	80	
7240 Obligated balance, start of year	58	58	
7320 Total outlays (gross)	-510	-512	2
7340 Adjustments in expired accounts (net)	-5	-5	
7410 Change in uncollected customer payments from Federal sources (expired)	0	1	-1
7440 Obligated balance, end of year	67	65	2
8690 Outlays from new discretionary authority	466	466	
8693 Outlays from discretionary balances	44	46	-2
8800 Federal sources	-82	-82	
8896 Portion of offsetting collections (cash) credited to expired accounts	2	2	
9000 Outlays	430	430	

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Agency : Department of Labor  
Bureau : Departmental Management  
Account: Salaries and expenses  
012-25-0165

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	436	436	
2140 Unobligated balance carried forward, start of year	36	36	
2222 Unobligated balance transferred from other accounts [Treas Acct]	5	0	5
2398 Unobligated balance expiring or withdrawn	-1	-1	
4000 Appropriation	353	353	
4035 Appropriation permanently reduced	-3	-3	
4200 Transferred from other accounts [Treas Acct]	0	5	-5
6800 Offsetting collections (cash)	44	44	
6810 Change in uncollected customer payments from Federal sources (unexpired)	2	2	
7240 Obligated balance, start of year	363	363	
7320 Total outlays (gross)	-381	-382	1
7340 Adjustments in expired accounts (net)	-1	-1	
7410 Change in uncollected customer payments from Federal sources (expired)	4	5	-1
7440 Obligated balance, end of year	419	419	
8690 Outlays from new discretionary authority	242	242	
8693 Outlays from discretionary balances	139	140	-1
8800 Federal sources	-49	-49	
8840 Non-Federal sources	-1	-1	
8896 Portion of offsetting collections (cash) credited to expired accounts	6	7	-1
9000 Outlays	331	331	

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Agency : Department of Labor  
Bureau : Departmental Management  
Account: Office of Disability Employment Policy  
012-25-0166

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	47	47	
4000 Appropriation	47	47	
7240 Obligated balance, start of year	54	54	
7320 Total outlays (gross)	-43	-43	
7440 Obligated balance, end of year	58	58	
8690 Outlays from new discretionary authority	9	9	
8693 Outlays from discretionary balances	34	34	
8800 Federal sources	-1	-1	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	1	
9000 Outlays	43	43	

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Agency : Department of Labor  
Bureau : Departmental Management  
Account: Office of the Inspector General  
012-25-0106

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	66	66	
4000 Appropriation	60	60	
6800 Offsetting collections (cash)	6	6	
7240 Obligated balance, start of year	9	9	
7320 Total outlays (gross)	-65	-65	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	9	9	
8690 Outlays from new discretionary authority	59	59	
8693 Outlays from discretionary balances	6	6	
8800 Federal sources	-6	-6	
9000 Outlays	58	58	

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PAGE 821

Agency : Department of Labor  
Bureau : Departmental Management  
Account: Veterans employment and training  
012-25-0164

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	214	214	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	4	4	
4000 Appropriation	27	27	
6800 Offsetting collections (cash)	192	192	
7240 Obligated balance, start of year	55	55	
7320 Total outlays (gross)	-211	-211	
7440 Obligated balance, end of year	58	58	
8690 Outlays from new discretionary authority	172	161	11
8693 Outlays from discretionary balances	39	50	-11
8800 Federal sources	-192	-192	
9000 Outlays	19	19	

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Agency : Department of Labor  
Bureau : Departmental Management  
Account: Working capital fund  
012-25-4601

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	158	158	
2140 Unobligated balance carried forward, start of year	4	4	
2210 Resources available from recoveries of prior year obligations	5	5	
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	3	-3
2440 Unobligated balance carried forward, end of year	4	4	
4000 Appropriation	14	14	
6300 Reappropriation	3	0	3
6800 Offsetting collections (cash)	137	137	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-1	-1	
7240 Obligated balance, start of year	20	20	
7320 Total outlays (gross)	-137	-137	
7440 Obligated balance, end of year	37	37	
8690 Outlays from new discretionary authority	123	119	4
8693 Outlays from discretionary balances	11	19	-8
8697 Outlays from new mandatory authority	3	0	3
8800 Federal sources	-137	-137	

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Agency : Department of State  
Bureau : Administration of Foreign Affairs  
Account: Diplomatic and consular programs  
014-05-0113

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6,006	6,006	
2140 Unobligated balance carried forward, start of year	444	444	
2210 Resources available from recoveries of prior year obligations	29	29	
2222 Unobligated balance transferred from other accounts [Treas Acct]	4	4	
2397 Deficiency	0	3	-3
2398 Unobligated balance expiring or withdrawn	-5	-5	
2440 Unobligated balance carried forward, end of year	1,048	1,048	
4000 Appropriation	4,928	4,928	
4035 Appropriation permanently reduced	-79	-79	
4200 Transferred from other accounts [Treas Acct]	122	122	
6800 Offsetting collections (cash)	1,316	1,316	
6810 Change in uncollected customer payments from Federal sources (unexpired)	295	293	2
7240 Obligated balance, start of year	1,932	1,932	
7320 Total outlays (gross)	-5,744	-5,746	2
7340 Adjustments in expired accounts (net)	-145	-145	
7410 Change in uncollected customer payments from Federal sources (expired)	119	119	
7440 Obligated balance, end of year	1,844	1,844	
8690 Outlays from new discretionary authority	4,281	3,539	742
8693 Outlays from discretionary balances	1,463	2,207	-744
8800 Federal sources	-684	-684	
8840 Non-Federal sources	-745	-745	
8896 Portion of offsetting collections (cash) credited to expired accounts	113	113	
9000 Outlays	4,317	4,317	

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Agency : Department of State  
Bureau : Administration of Foreign Affairs  
Account: International information programs  
014-05-0201

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	8	8	
7340 Adjustments in expired accounts (net)	-11	-11	
7410 Change in uncollected customer payments from Federal sources (expired)	4	4	
7440 Obligated balance, end of year	1	1	

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Agency : Department of State  
Bureau : Administration of Foreign Affairs  
Account: Arms control and disarmament activities  
014-05-0100

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	1	1	
7340 Adjustments in expired accounts (net)	-1	-1	

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Agency : Department of State  
Bureau : Administration of Foreign Affairs  
Account: Capital investment fund  
014-05-0120

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	104	104	
2140 Unobligated balance carried forward, start of year	52	52	
2210 Resources available from recoveries of prior year obligations	5	5	
2440 Unobligated balance carried forward, end of year	33	33	
4000 Appropriation	80	80	
4035 Appropriation permanently reduced	-1	-1	
7240 Obligated balance, start of year	148	148	
7320 Total outlays (gross)	-148	-149	1
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	97	97	
8690 Outlays from new discretionary authority	40	0	40
8693 Outlays from discretionary balances	108	149	-41
9000 Outlays	149	149	

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Agency : Department of State  
Bureau : Administration of Foreign Affairs  
Account: Office of the Inspector General  
014-05-0529

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	32	32	
4000 Appropriation	32	32	
7240 Obligated balance, start of year	7	7	
7320 Total outlays (gross)	-32	-33	1
7340 Adjustments in expired accounts (net)	-2	-2	
7440 Obligated balance, end of year	3	3	
8690 Outlays from new discretionary authority	28	29	-1
8693 Outlays from discretionary balances	4	4	
9000 Outlays	33	33	

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Agency : Department of State  
Bureau : Administration of Foreign Affairs  
Account: Educational and cultural exchange programs  
014-05-0209

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	402	401	1
2140 Unobligated balance carried forward, start of year	77	77	
2210 Resources available from recoveries of prior year obligations	10	10	
2222 Unobligated balance transferred from other accounts [Treas Acct]	7	8	-1
2440 Unobligated balance carried forward, end of year	16	16	
4000 Appropriation	320	320	
4035 Appropriation permanently reduced	-3	-3	
4200 Transferred from other accounts [Treas Acct]	4	4	
6800 Offsetting collections (cash)	3	2	1
7240 Obligated balance, start of year	344	344	
7320 Total outlays (gross)	-407	-406	-1
7340 Adjustments in expired accounts (net)	-39	-39	
7440 Obligated balance, end of year	290	290	
8690 Outlays from new discretionary authority	161	0	161
8693 Outlays from discretionary balances	246	406	-160
8800 Federal sources	-3	-2	-1
9000 Outlays	404	404	

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Agency : Department of State  
Bureau : Administration of Foreign Affairs  
Account: Embassy security, construction, and maintenance  
014-05-0535

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,905	1,905	
2140 Unobligated balance carried forward, start of year	1,035	1,035	
2210 Resources available from recoveries of prior year obligations	138	138	
2440 Unobligated balance carried forward, end of year	898	898	
4000 Appropriation	1,455	1,455	
4035 Appropriation permanently reduced	-15	-15	
6800 Offsetting collections (cash)	193	193	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-3	-3	
7240 Obligated balance, start of year	1,844	1,844	
7320 Total outlays (gross)	-1,439	-1,439	
7440 Obligated balance, end of year	2,175	2,175	
8690 Outlays from new discretionary authority	436	1,439	-1,003
8693 Outlays from discretionary balances	1,003	0	1,003
8800 Federal sources	-183	-183	
8840 Non-Federal sources	-10	-10	
9000 Outlays	1,247	1,247	

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Agency : Department of State  
Bureau : Administration of Foreign Affairs  
Account: Security and maintenance of United States missions (special fore  
014-05-0538

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	2	2	

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Agency : Department of State  
Bureau : Administration of Foreign Affairs  
Account: Global HIV/AIDs initiative  
014-05-1030

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	0	428	-428
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	242	-242
2440 Unobligated balance carried forward, end of year	0	60	-60
4100 Transferred to other accounts [Treas Acct]	0	-704	704
4200 Transferred from other accounts [Treas Acct]	0	950	-950
7320 Total outlays (gross)	0	-48	48
7440 Obligated balance, end of year	0	381	-381
8690 Outlays from new discretionary authority	0	25	-25
8693 Outlays from discretionary balances	0	22	-22
9000 Outlays	0	48	-48

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Agency : Department of State  
Bureau : Administration of Foreign Affairs  
Account: Representation allowances  
014-05-0545

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	9	9	
4000 Appropriation	9	9	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-8	-8	
7440 Obligated balance, end of year	2	2	
8690 Outlays from new discretionary authority	8	7	1
8693 Outlays from discretionary balances	0	1	-1
9000 Outlays	8	8	

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PAGE 833

Agency : Department of State  
Bureau : Administration of Foreign Affairs  
Account: Protection of foreign missions and officials  
014-05-0520

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	62	62	
2440 Unobligated balance carried forward, end of year	14	14	
4000 Appropriation	10	10	
4200 Transferred from other accounts [Treas Acct]	66	66	
7240 Obligated balance, start of year	10	10	
7320 Total outlays (gross)	-54	-54	
7440 Obligated balance, end of year	18	18	
8690 Outlays from new discretionary authority	44	44	
8693 Outlays from discretionary balances	10	9	1
9000 Outlays	54	54	

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02/11/05  
09:42:20  
(MAX-F2CMPR01)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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PAGE 834

Agency : Department of State  
Bureau : Administration of Foreign Affairs  
Account: Emergencies in the diplomatic and consular service  
014-05-0522

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	19	19	
2140 Unobligated balance carried forward, start of year	17	17	
2210 Resources available from recoveries of prior year obligations	7	7	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-2	-2	
2440 Unobligated balance carried forward, end of year	38	38	
4000 Appropriation	117	117	
4100 Transferred to other accounts [Treas Acct]	-82	-82	
7240 Obligated balance, start of year	51	51	
7320 Total outlays (gross)	-46	-46	
7440 Obligated balance, end of year	17	16	1
8690 Outlays from new discretionary authority	29	0	29
8693 Outlays from discretionary balances	17	46	-29
9000 Outlays	46	46	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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Agency : Department of State  
Bureau : Administration of Foreign Affairs  
Account: Buying power maintenance  
014-05-0524

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	0	2	-2
2221 Unobligated balance transferred to other accounts [Treas Acct]	-2	-2	

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Agency : Department of State  
Bureau : Administration of Foreign Affairs  
Account: Payment to the American Institute in Taiwan  
014-05-0523

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	21	21	
2397 Deficiency	0	9	-9
2398 Unobligated balance expiring or withdrawn	0	-9	9
4000 Appropriation	19	19	
6800 Offsetting collections (cash)	1	1	
6810 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
7240 Obligated balance, start of year	-3	-3	
7320 Total outlays (gross)	-12	-12	
7410 Change in uncollected customer payments from Federal sources (expired)	1	1	
7440 Obligated balance, end of year	6	6	
8690 Outlays from new discretionary authority	12	12	
8800 Federal sources	-2	-2	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	1	
9000 Outlays	10	10	

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Agency : Department of State  
Bureau : Administration of Foreign Affairs  
Account: Payment to Foreign Service retirement and disability fund  
014-05-0540

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	174	174	
4000 Appropriation	0	174	-174
6000 Appropriation	174	0	174
7320 Total outlays (gross)	-174	-174	
8690 Outlays from new discretionary authority	0	174	-174
8697 Outlays from new mandatory authority	174	0	174
9000 Outlays	174	174	

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Agency : Department of State  
Bureau : Administration of Foreign Affairs  
Account: Foreign service national defined contributions retirement fund  
014-05-5497

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	4	4	
2440 Unobligated balance carried forward, end of year	17	17	
4020 Appropriation (special fund)	0	14	-14
6020 Appropriation (special fund)	13	0	13
8690 Outlays from new discretionary authority	0	14	-14
8693 Outlays from discretionary balances	0	-13	13

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PAGE 839

Agency : Department of State  
Bureau : Administration of Foreign Affairs  
Account: Working capital fund  
014-05-4519

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,555	1,555	
2140 Unobligated balance carried forward, start of year	22	22	
2210 Resources available from recoveries of prior year obligations	67	67	
2440 Unobligated balance carried forward, end of year	131	131	
6800 Offsetting collections (cash)	1,435	1,435	
6810 Change in uncollected customer payments from Federal sources (unexpired)	162	162	
7240 Obligated balance, start of year	195	195	
7320 Total outlays (gross)	-1,533	-1,534	1
7440 Obligated balance, end of year	-12	-12	
8690 Outlays from new discretionary authority	1,373	0	1,373
8693 Outlays from discretionary balances	160	1,534	-1,374
8840 Non-Federal sources	-1,435	-1,435	
9000 Outlays	99	99	

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PAGE 840

Agency : Department of State  
Bureau : Administration of Foreign Affairs  
Account: Repatriation loans program account  
014-05-0601

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
4000 Appropriation	1	1	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-1	-1	
7440 Obligated balance, end of year	1	1	
8690 Outlays from new discretionary authority	1	1	
9000 Outlays	1	1	

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Agency : Department of State  
Bureau : Administration of Foreign Affairs  
Account: Repatriation loans financing account  
014-05-4107

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	0	1
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	2	3	-1
6800 Offsetting collections (cash)	1	1	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-1	-1	
7440 Obligated balance, end of year	1	1	
8800 Federal sources	-1	-1	

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Agency : Department of State  
Bureau : Administration of Foreign Affairs  
Account: Foreign Service retirement and disability fund  
014-05-8186

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	652	652	
4026 Appropriation (trust fund)	0	1,190	-1,190
6026 Appropriation (trust fund)	1,190	0	1,190
6045 Portion precluded from obligation	-538	0	-538
7320 Total outlays (gross)	-652	-652	
8693 Outlays from discretionary balances	0	652	-652
8697 Outlays from new mandatory authority	652	0	652
9000 Outlays	652	652	
9201 Total investments, start of year: Federal securities: Par value	12,288	12,289	-1
9202 Total investments, end of year: Federal securities: Par value	12,828	12,828	

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Agency : Department of State  
Bureau : Administration of Foreign Affairs  
Account: Foreign Service national separation liability trust fund  
014-05-8340

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	76	76	
2210 Resources available from recoveries of prior year obligations	6	6	
2440 Unobligated balance carried forward, end of year	92	92	
6026 Appropriation (trust fund)	10	0	10
6800 Offsetting collections (cash)	0	10	-10
7240 Obligated balance, start of year	21	21	
7320 Total outlays (gross)	-12	-12	
7440 Obligated balance, end of year	3	3	
8693 Outlays from discretionary balances	0	12	-12
8698 Outlays from mandatory balances	12	0	12
8800 Federal sources	0	-10	10
9000 Outlays	12	2	10

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Agency : Department of State  
Bureau : Administration of Foreign Affairs  
Account: Miscellaneous trust funds  
014-05-9971

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
2140 Unobligated balance carried forward, start of year	9	9	
2210 Resources available from recoveries of prior year obligations	4	4	
2440 Unobligated balance carried forward, end of year	14	16	-2
4026 Appropriation (trust fund)	0	1	-1
5526 Advance appropriation (trust fund)	0	1	-1
6800 Offsetting collections (cash)	3	3	
7240 Obligated balance, start of year	6	6	
7320 Total outlays (gross)	-1	-2	1
7440 Obligated balance, end of year	3	3	
8690 Outlays from new discretionary authority	0	1	-1
8693 Outlays from discretionary balances	0	1	-1
8698 Outlays from mandatory balances	1	0	1
8840 Non-Federal sources	-3	-3	
9000 Outlays	-1	-1	

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PAGE 845

Agency : Department of State  
Bureau : International Organizations and Conferences  
Account: Contributions to international organizations  
014-10-1126

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,000	1,000	
4000 Appropriation	1,010	1,010	
4035 Appropriation permanently reduced	-11	-11	
7240 Obligated balance, start of year	114	114	
7320 Total outlays (gross)	-954	-954	
7340 Adjustments in expired accounts (net)	-3	-2	-1
7440 Obligated balance, end of year	157	158	-1
8690 Outlays from new discretionary authority	869	869	
8693 Outlays from discretionary balances	85	85	
9000 Outlays	954	954	

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Agency : Department of State  
Bureau : International Organizations and Conferences  
Account: Contributions for international peacekeeping activities  
014-10-1124

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	795	795	
2140 Unobligated balance carried forward, start of year	100	100	
2397 Deficiency	0	556	-556
2398 Unobligated balance expiring or withdrawn	0	-556	556
4000 Appropriation	700	700	
4035 Appropriation permanently reduced	-5	-5	
7240 Obligated balance, start of year	450	450	
7320 Total outlays (gross)	-914	-915	1
7440 Obligated balance, end of year	331	331	
8690 Outlays from new discretionary authority	364	364	
8693 Outlays from discretionary balances	550	550	
9000 Outlays	915	915	

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Agency : Department of State  
Bureau : International Organizations and Conferences  
Account: Arrearage payments  
014-10-1130

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	0	2	-2
2140 Unobligated balance carried forward, start of year	2	2	
2397 Deficiency	0	2	-2
2440 Unobligated balance carried forward, end of year	2	2	
7440 Obligated balance, end of year	0	2	-2

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Agency : Department of State  
Bureau : International Organizations and Conferences  
Account: International conferences and contingencies  
014-10-1125

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
2140 Unobligated balance carried forward, start of year	3	3	
7320 Total outlays (gross)	-1	-1	
7440 Obligated balance, end of year	2	2	
8693 Outlays from discretionary balances	1	1	
9000 Outlays	1	1	

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Agency : Department of State  
Bureau : International Commissions  
Account: Salaries and expenses, IBWC  
014-15-1069

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	31	31	
4000 Appropriation	26	26	
6800 Offsetting collections (cash)	5	5	
6810 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
7240 Obligated balance, start of year	6	6	
7320 Total outlays (gross)	-32	-32	
7410 Change in uncollected customer payments from Federal sources (expired)	1	1	
7440 Obligated balance, end of year	5	6	-1
8690 Outlays from new discretionary authority	25	25	
8693 Outlays from discretionary balances	7	7	
8800 Federal sources	-6	-6	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	1	
9000 Outlays	26	26	

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Agency : Department of State  
Bureau : International Commissions  
Account: Construction, IBWC  
014-15-1078

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	7	7	
2140 Unobligated balance carried forward, start of year	6	6	
2440 Unobligated balance carried forward, end of year	3	3	
4000 Appropriation	4	4	
6800 Offsetting collections (cash)	1	1	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-1	-1	
7240 Obligated balance, start of year	5	5	
7320 Total outlays (gross)	-6	-6	
7440 Obligated balance, end of year	6	6	
8690 Outlays from new discretionary authority	1	1	
8693 Outlays from discretionary balances	5	6	-1
8800 Federal sources	-1	-1	
9000 Outlays	5	5	

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PAGE 851

Agency : Department of State  
Bureau : International Commissions  
Account: American sections, international commissions  
014-15-1082

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	9	9	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
4000 Appropriation	9	9	
6800 Offsetting collections (cash)	-1	-1	
6810 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
7240 Obligated balance, start of year	6	6	
7320 Total outlays (gross)	-10	-9	-1
7340 Adjustments in expired accounts (net)	-2	-2	
7440 Obligated balance, end of year	4	4	
8690 Outlays from new discretionary authority	7	7	
8693 Outlays from discretionary balances	3	3	
8800 Federal sources	1	1	
9000 Outlays	10	10	

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Agency : Department of State  
Bureau : International Commissions  
Account: International fisheries commissions  
014-15-1087

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	19	19	
4000 Appropriation	19	19	
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	-19	-20	1
7440 Obligated balance, end of year	1	1	
8690 Outlays from new discretionary authority	19	19	
8693 Outlays from discretionary balances	0	2	-2
9000 Outlays	20	20	

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Agency : Department of State  
Bureau : Other  
Account: Global HIV/AIDs initiative  
014-25-1030

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	428	0	428
2440 Unobligated balance carried forward, end of year	60	0	60
4200 Transferred from other accounts [Treas Acct]	488	0	488
7320 Total outlays (gross)	-48	0	-48
7440 Obligated balance, end of year	380	0	380
8690 Outlays from new discretionary authority	48	0	48
9000 Outlays	48	0	48

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Agency : Department of State  
Bureau : Other  
Account: Migration and refugee assistance  
014-25-1143

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	817	817	
2140 Unobligated balance carried forward, start of year	29	29	
2210 Resources available from recoveries of prior year obligations	16	16	
2222 Unobligated balance transferred from other accounts [Treas Acct]	4	4	
2440 Unobligated balance carried forward, end of year	15	15	
4000 Appropriation	785	785	
4035 Appropriation permanently reduced	-4	-4	
4200 Transferred from other accounts [Treas Acct]	1	1	
7240 Obligated balance, start of year	360	360	
7320 Total outlays (gross)	-831	-831	
7340 Adjustments in expired accounts (net)	-4	-4	
7440 Obligated balance, end of year	325	325	
8690 Outlays from new discretionary authority	559	0	559
8693 Outlays from discretionary balances	272	831	-559
9000 Outlays	831	831	

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Agency : Department of State  
Bureau : Other  
Account: Payment to International Center for Middle Eastern-Western Dialo  
014-25-1155

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	7	0	7
4000 Appropriation	7	0	7
7320 Total outlays (gross)	-7	0	-7
8690 Outlays from new discretionary authority	7	0	7
9000 Outlays	7	0	7

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Agency : Department of State  
Bureau : Other  
Account: United States emergency refugee and migration assistance fund  
014-25-0040

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	68	68	
2140 Unobligated balance carried forward, start of year	79	79	
2210 Resources available from recoveries of prior year obligations	1	1	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-131	131
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	78	-78
2440 Unobligated balance carried forward, end of year	42	42	
4000 Appropriation	30	30	
4100 Transferred to other accounts [Treas Acct]	0	-12	12
4200 Transferred from other accounts [Treas Acct]	0	66	-66
7240 Obligated balance, start of year	19	19	
7320 Total outlays (gross)	-69	-69	
7440 Obligated balance, end of year	17	17	
8690 Outlays from new discretionary authority	3	0	3
8693 Outlays from discretionary balances	66	69	-3
9000 Outlays	69	69	

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Agency : Department of State  
Bureau : Other  
Account: International narcotics control and law enforcement  
014-25-1022

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	615	615	
2140 Unobligated balance carried forward, start of year	88	81	7
2210 Resources available from recoveries of prior year obligations	8	8	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-1	-115	114
2222 Unobligated balance transferred from other accounts [Treas Acct]	84	117	-33
2397 Deficiency	0	8	-8
2440 Unobligated balance carried forward, end of year	80	111	-31
4000 Appropriation	412	0	412
4035 Appropriation permanently reduced	-1	-1	
4100 Transferred to other accounts [Treas Acct]	0	-922	922
4200 Transferred from other accounts [Treas Acct]	99	1,134	-1,035
5500 Advance appropriation	0	412	-412
6800 Offsetting collections (cash)	7	7	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-1	-1	
7240 Obligated balance, start of year	624	624	
7320 Total outlays (gross)	-421	-421	
7340 Adjustments in expired accounts (net)	0	-60	60
7410 Change in uncollected customer payments from Federal sources (expired)	-1	0	-1
7440 Obligated balance, end of year	810	751	59
8690 Outlays from new discretionary authority	62	62	
8693 Outlays from discretionary balances	359	359	
8800 Federal sources	-5	-5	
8840 Non-Federal sources	-2	-2	
9000 Outlays	414	414	

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Agency : Department of State  
Bureau : Other  
Account: Andean counterdrug initiative  
014-25-1154

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	746	746	
2140 Unobligated balance carried forward, start of year	118	118	
2398 Unobligated balance expiring or withdrawn	0	-16	16
2440 Unobligated balance carried forward, end of year	127	111	16
4000 Appropriation	731	731	
4035 Appropriation permanently reduced	-4	-4	
4100 Transferred to other accounts [Treas Acct]	0	-465	465
4200 Transferred from other accounts [Treas Acct]	11	476	-465
6800 Offsetting collections (cash)	12	12	
6810 Change in uncollected customer payments from Federal sources (unexpired)	5	5	
7240 Obligated balance, start of year	1,097	1,097	
7320 Total outlays (gross)	-627	-627	
7440 Obligated balance, end of year	1,211	1,211	
8690 Outlays from new discretionary authority	18	18	
8693 Outlays from discretionary balances	609	609	
8800 Federal sources	-9	-9	
8840 Non-Federal sources	-4	-4	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	0	1
9000 Outlays	615	615	

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Agency : Department of State  
Bureau : Other  
Account: Payment to the Asia Foundation  
014-25-0525

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	12	12	
2140 Unobligated balance carried forward, start of year	0	-1	1
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	3	2	1
4000 Appropriation	13	13	
7240 Obligated balance, start of year	4	5	-1
7320 Total outlays (gross)	-12	-12	
7440 Obligated balance, end of year	2	3	-1
8690 Outlays from new discretionary authority	12	0	12
8693 Outlays from discretionary balances	0	12	-12
9000 Outlays	12	12	

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PAGE 860

Agency : Department of State  
Bureau : Other  
Account: National Endowment for Democracy  
014-25-0210

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	39	39	
2140 Unobligated balance carried forward, start of year	-1	-1	
4000 Appropriation	40	40	
7240 Obligated balance, start of year	31	31	
7320 Total outlays (gross)	-40	-40	
7440 Obligated balance, end of year	29	29	
8690 Outlays from new discretionary authority	39	0	39
8693 Outlays from discretionary balances	1	40	-39
9000 Outlays	40	40	

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Agency : Department of State  
Bureau : Other  
Account: East-West Center  
014-25-0202

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	20	20	
2140 Unobligated balance carried forward, start of year	2	2	
4000 Appropriation	18	18	
7320 Total outlays (gross)	-18	-18	
7440 Obligated balance, end of year	2	3	-1
8690 Outlays from new discretionary authority	18	17	1
8693 Outlays from discretionary balances	0	1	-1
9000 Outlays	18	18	

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Agency : Department of State  
Bureau : Other  
Account: North-South Center  
014-25-0203

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	2	2	
7240 Obligated balance, start of year	2	2	

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Agency : Department of State  
Bureau : Other  
Account: International litigation fund  
014-25-5177

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4	4	
2140 Unobligated balance carried forward, start of year	4	0	4
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	7	3	4
6020 Appropriation (special fund)	1	0	1
6800 Offsetting collections (cash)	0	4	-4
6810 Change in uncollected customer payments from Federal sources (unexpired)	0	2	-2
6900 Offsetting collections (cash)	3	0	3
6910 Change in uncollected customer payments from Federal sources (unexpired)	2	0	2
7240 Obligated balance, start of year	6	6	
7320 Total outlays (gross)	-4	-4	
7440 Obligated balance, end of year	3	3	
8690 Outlays from new discretionary authority	0	4	-4
8697 Outlays from new mandatory authority	4	0	4
8800 Federal sources	-3	-4	1

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Agency : Department of State  
Bureau : Other  
Account: International Center, Washington, D.C.  
014-25-5151

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	-1	-1	
2397 Deficiency	0	1	-1
2440 Unobligated balance carried forward, end of year	1	2	-1
6800 Offsetting collections (cash)	1	1	
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	-1	-2	1
7440 Obligated balance, end of year	1	1	
8690 Outlays from new discretionary authority	1	0	1
8693 Outlays from discretionary balances	0	2	-2
8800 Federal sources	-1	0	-1
8840 Non-Federal sources	0	-1	1
9000 Outlays	1	1	

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Agency : Department of State  
Bureau : Other  
Account: Fishermen's protective fund  
014-25-5116

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	

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Agency : Department of State  
Bureau : Other  
Account: Fishermen's guaranty fund  
014-25-5121

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	3	3	
2440 Unobligated balance carried forward, end of year	3	3	

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Agency : Department of State  
Bureau : Other  
Account: Israeli Arab and Eisenhower exchange fellowship programs  
014-25-8276

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	-1	2
2140 Unobligated balance carried forward, start of year	11	11	
2210 Resources available from recoveries of prior year obligations	1	0	1
2440 Unobligated balance carried forward, end of year	12	12	
4026 Appropriation (trust fund)	1	0	1
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-1	-1	
7440 Obligated balance, end of year	1	0	1
8690 Outlays from new discretionary authority	1	1	
9000 Outlays	1	1	
9201 Total investments, start of year: Federal securities: Par value	8	8	
9202 Total investments, end of year: Federal securities: Par value	12	12	

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Agency : Department of State  
Bureau : Other  
Account: International Center for Middle Eastern-Western Dialogue trust f  
014-25-8813

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	0	7	-7
2440 Unobligated balance carried forward, end of year	7	0	7
4000 Appropriation	0	7	-7
4026 Appropriation (trust fund)	0	-6	6
6800 Offsetting collections (cash)	7	7	
7320 Total outlays (gross)	0	-7	7
8693 Outlays from discretionary balances	0	7	-7
8800 Federal sources	-7	-7	
9000 Outlays	-7	0	-7
9202 Total investments, end of year: Federal securities: Par value	6	6	

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Agency : Department of Transportation  
Bureau : Office of the Secretary  
Account: Salaries and expenses  
021-04-0102

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	98	98	
2210 Resources available from recoveries of prior year obligations	1	0	1
2398 Unobligated balance expiring or withdrawn	-1	-1	
4000 Appropriation	81	81	
4035 Appropriation permanently reduced	-3	-3	
6800 Offsetting collections (cash)	5	5	
6810 Change in uncollected customer payments from Federal sources (unexpired)	15	15	
7240 Obligated balance, start of year	45	45	
7320 Total outlays (gross)	-86	-86	
7410 Change in uncollected customer payments from Federal sources (expired)	3	1	2
7440 Obligated balance, end of year	44	44	
8690 Outlays from new discretionary authority	71	63	8
8693 Outlays from discretionary balances	15	23	-8
8800 Federal sources	-8	-8	
8896 Portion of offsetting collections (cash) credited to expired accounts	3	3	
9000 Outlays	78	78	

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Agency : Department of Transportation  
Bureau : Office of the Secretary  
Account: Office of Civil Rights  
021-04-0118

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	8	9	-1
4000 Appropriation	8	9	-1
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	-9	-9	
7410 Change in uncollected customer payments from Federal sources (expired)	1	1	
7440 Obligated balance, end of year	3	3	
8690 Outlays from new discretionary authority	8	7	1
8693 Outlays from discretionary balances	1	2	-1
8800 Federal sources	1	-1	2
8896 Portion of offsetting collections (cash) credited to expired accounts	-1	1	-2
9000 Outlays	8	8	

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Agency : Department of Transportation  
Bureau : Office of the Secretary  
Account: Minority business outreach  
021-04-0119

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4	4	
2140 Unobligated balance carried forward, start of year	1	1	
4000 Appropriation	3	3	
7240 Obligated balance, start of year	4	4	
7320 Total outlays (gross)	-5	-3	-2
7440 Obligated balance, end of year	4	4	
8690 Outlays from new discretionary authority	3	0	3
8693 Outlays from discretionary balances	2	3	-1
9000 Outlays	3	3	

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Agency : Department of Transportation  
Bureau : Office of the Secretary  
Account: Compensation for air carriers  
021-04-0111

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	278	278	
2440 Unobligated balance carried forward, end of year	279	278	1
6800 Offsetting collections (cash)	2	2	
7320 Total outlays (gross)	-1	-1	
8693 Outlays from discretionary balances	0	1	-1
8698 Outlays from mandatory balances	1	0	1
8840 Non-Federal sources	-2	-2	

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Agency : Department of Transportation  
Bureau : Office of the Secretary  
Account: Transportation planning, research, and development  
021-04-0142

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	32	32	
2140 Unobligated balance carried forward, start of year	9	9	
2222 Unobligated balance transferred from other accounts [Treas Acct]	6	6	
2440 Unobligated balance carried forward, end of year	5	4	1
4000 Appropriation	21	21	
6800 Offsetting collections (cash)	3	3	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-2	-2	
7240 Obligated balance, start of year	14	14	
7320 Total outlays (gross)	-13	-14	1
7440 Obligated balance, end of year	35	34	1
8690 Outlays from new discretionary authority	10	10	
8693 Outlays from discretionary balances	3	3	
8800 Federal sources	-3	-3	
9000 Outlays	11	11	

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Agency : Department of Transportation  
Bureau : Office of the Secretary  
Account: Essential air service and rural airport improvement fund  
021-04-5423

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	55	55	
2140 Unobligated balance carried forward, start of year	7	7	
2222 Unobligated balance transferred from other accounts [Treas Acct]	50	50	
2440 Unobligated balance carried forward, end of year	2	2	
7240 Obligated balance, start of year	33	33	
7320 Total outlays (gross)	-47	-47	
7440 Obligated balance, end of year	41	42	-1
8690 Outlays from new discretionary authority	0	47	-47
8693 Outlays from discretionary balances	40	0	40
8698 Outlays from mandatory balances	7	0	7
9000 Outlays	47	47	

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Agency : Department of Transportation  
Bureau : Office of the Secretary  
Account: Working Capital Fund  
021-04-4520

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	355	355	
6800 Offsetting collections (cash)	440	440	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-85	-86	1
7240 Obligated balance, start of year	-8	-8	
7320 Total outlays (gross)	-395	-395	
7440 Obligated balance, end of year	37	37	
8690 Outlays from new discretionary authority	355	395	-40
8693 Outlays from discretionary balances	40	0	40
8800 Federal sources	-440	-440	
9000 Outlays	-45	-45	

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Agency : Department of Transportation  
Bureau : Office of the Secretary  
Account: Minority business resource center program  
021-04-0155

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
4000 Appropriation	1	1	
7440 Obligated balance, end of year	1	1	

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Agency : Department of Transportation  
Bureau : Office of the Secretary  
Account: Minority business resource center guaranteed loan financing acco  
021-04-4082

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	

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Agency : Department of Transportation  
Bureau : Office of the Secretary  
Account: Payments to air carriers  
021-04-8304

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	52	52	
4026 Appropriation (trust fund)	52	52	
7240 Obligated balance, start of year	13	13	
7320 Total outlays (gross)	-49	-49	
7440 Obligated balance, end of year	16	16	
8690 Outlays from new discretionary authority	49	49	
9000 Outlays	49	49	

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Agency : Department of Transportation  
Bureau : Federal Aviation Administration  
Account: Operations  
021-12-1301

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	7,549	7,549	
2140 Unobligated balance carried forward, start of year	22	22	
2398 Unobligated balance expiring or withdrawn	-42	-42	
2440 Unobligated balance carried forward, end of year	12	12	
4000 Appropriation	3,031	3,031	
4035 Appropriation permanently reduced	-21	-21	
6800 Offsetting collections (cash)	4,491	4,491	
6810 Change in uncollected customer payments from Federal sources (unexpired)	80	80	
7240 Obligated balance, start of year	667	667	
7320 Total outlays (gross)	-7,223	-7,221	-2
7410 Change in uncollected customer payments from Federal sources (expired)	-8	-8	
7440 Obligated balance, end of year	905	905	
8690 Outlays from new discretionary authority	6,590	6,633	-43
8693 Outlays from discretionary balances	633	588	45
8800 Federal sources	-4,518	-4,518	
8845 Offsetting governmental collections (from non-Federal sources)	-7	-7	
8896 Portion of offsetting collections (cash) credited to expired accounts	34	33	1
9000 Outlays	2,697	2,697	

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Agency : Department of Transportation  
Bureau : Federal Aviation Administration  
Account: Grants-in-aid for airports  
021-12-1305

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
4000 Appropriation	2	2	
7440 Obligated balance, end of year	2	2	

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Agency : Department of Transportation  
Bureau : Federal Aviation Administration  
Account: Aviation user fees  
021-12-5422

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	27	27	
2140 Unobligated balance carried forward, start of year	77	77	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-50	-50	
7320 Total outlays (gross)	-27	-27	
8693 Outlays from discretionary balances	27	27	
9000 Outlays	27	27	

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PAGE 882

Agency : Department of Transportation  
Bureau : Federal Aviation Administration  
Account: Aviation insurance revolving fund  
021-12-4120

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	218	218	
2440 Unobligated balance carried forward, end of year	399	219	180
6800 Offsetting collections (cash)	0	1	-1
6900 Offsetting collections (cash)	182	0	182
7240 Obligated balance, start of year	5	5	
7320 Total outlays (gross)	-1	180	-181
7440 Obligated balance, end of year	5	186	-181
8693 Outlays from discretionary balances	0	-180	180
8697 Outlays from new mandatory authority	1	0	1
8820 Interest on Federal securities	-2	-1	-1
8840 Non-Federal sources	-180	0	-180
9000 Outlays	-182	-182	
9201 Total investments, start of year: Federal securities: Par value	197	0	197
9202 Total investments, end of year: Federal securities: Par value	351	351	

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PAGE 883

Agency : Department of Transportation  
Bureau : Federal Aviation Administration  
Account: Administrative services franchise fund  
021-12-4562

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	368	368	
2140 Unobligated balance carried forward, start of year	79	79	
2440 Unobligated balance carried forward, end of year	73	73	
6800 Offsetting collections (cash)	360	360	
6810 Change in uncollected customer payments from Federal sources (unexpired)	2	2	
7240 Obligated balance, start of year	92	92	
7320 Total outlays (gross)	-322	-322	
7440 Obligated balance, end of year	136	136	
8690 Outlays from new discretionary authority	322	0	322
8693 Outlays from discretionary balances	0	322	-322
8800 Federal sources	-360	-360	
9000 Outlays	-38	-38	

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Agency : Department of Transportation  
Bureau : Federal Aviation Administration  
Account: Airport and airway trust fund  
021-12-8103

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
9201 Total investments, start of year: Federal securities: Par value	10,518	10,518	
9202 Total investments, end of year: Federal securities: Par value	9,892	9,892	

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Agency : Department of Transportation  
Bureau : Federal Aviation Administration  
Account: Grants-in-aid for airports (Airport and airway trust fund)  
021-12-8106

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3,499	3,499	
2140 Unobligated balance carried forward, start of year	9	9	
2210 Resources available from recoveries of prior year obligations	127	127	
2440 Unobligated balance carried forward, end of year	285	285	
4026 Appropriation (trust fund)	3,400	3,400	
4049 Portion applied to liquidate contract authority	-3,400	-3,400	
4900 Contract authority	0	3,667	-3,667
4935 Contract authority permanently reduced	0	-20	20
6610 Contract authority	3,667	0	3,667
6635 Contract authority permanently reduced	-20	0	-20
6800 Offsetting collections (cash)	1	1	
7240 Obligated balance, start of year	5,681	5,681	
7320 Total outlays (gross)	-2,961	-2,962	1
7440 Obligated balance, end of year	6,092	6,091	1
8690 Outlays from new discretionary authority	686	0	686
8693 Outlays from discretionary balances	2,275	2,962	-687
8800 Federal sources	0	-1	1
8840 Non-Federal sources	-1	0	-1
9000 Outlays	2,961	2,961	

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Agency : Department of Transportation  
Bureau : Federal Aviation Administration  
Account: Facilities and equipment (Airport and airway trust fund)  
021-12-8107

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,647	2,647	
2140 Unobligated balance carried forward, start of year	603	603	
2210 Resources available from recoveries of prior year obligations	17	17	
2398 Unobligated balance expiring or withdrawn	-12	-12	
2440 Unobligated balance carried forward, end of year	957	957	
2441 Unobligated balance returned to receipts	-12	0	-12
4026 Appropriation (trust fund)	2,910	2,910	
4037 Appropriation temporarily reduced	-39	-47	8
4038 Unobligated balance temporarily reduced	-8	0	-8
6800 Offsetting collections (cash)	31	31	
6810 Change in uncollected customer payments from Federal sources (unexpired)	101	101	
7240 Obligated balance, start of year	1,953	1,953	
7320 Total outlays (gross)	-2,774	-2,774	
7340 Adjustments in expired accounts (net)	-2	-2	
7410 Change in uncollected customer payments from Federal sources (expired)	-34	-33	-1
7440 Obligated balance, end of year	1,672	1,672	
8690 Outlays from new discretionary authority	1,095	1,135	-40
8693 Outlays from discretionary balances	1,679	1,639	40
8800 Federal sources	-34	-34	
8896 Portion of offsetting collections (cash) credited to expired accounts	3	3	
9000 Outlays	2,740	2,740	

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Agency : Department of Transportation  
Bureau : Federal Aviation Administration  
Account: Research, engineering and development (Airport and airway trust  
021-12-8108

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	118	118	
2140 Unobligated balance carried forward, start of year	17	17	
2210 Resources available from recoveries of prior year obligations	1	1	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	19	19	
2441 Unobligated balance returned to receipts	-1	0	-1
4026 Appropriation (trust fund)	119	119	
4037 Appropriation temporarily reduced	-1	-1	
6810 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
7240 Obligated balance, start of year	197	197	
7320 Total outlays (gross)	-142	-142	
7340 Adjustments in expired accounts (net)	-1	-1	
7410 Change in uncollected customer payments from Federal sources (expired)	3	3	
7440 Obligated balance, end of year	174	174	
8690 Outlays from new discretionary authority	46	46	
8693 Outlays from discretionary balances	96	96	
9000 Outlays	141	141	

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Agency : Department of Transportation  
Bureau : Federal Aviation Administration  
Account: Trust fund share of FAA operations  
021-12-8104

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4,469	4,469	
2210 Resources available from recoveries of prior year obligations	1	0	1
4026 Appropriation (trust fund)	4,500	4,500	
4037 Appropriation temporarily reduced	-31	-31	
7240 Obligated balance, start of year	28	28	
7320 Total outlays (gross)	-4,489	-4,490	1
7440 Obligated balance, end of year	7	7	
8690 Outlays from new discretionary authority	4,469	4,469	
8693 Outlays from discretionary balances	20	21	-1
8800 Federal sources	-1	-1	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	1	
9000 Outlays	4,489	4,489	

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Agency : Department of Transportation  
Bureau : Federal Highway Administration  
Account: Miscellaneous appropriations  
021-15-9911

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	38	38	
2140 Unobligated balance carried forward, start of year	197	197	
2210 Resources available from recoveries of prior year obligations	3	3	
2440 Unobligated balance carried forward, end of year	165	165	
4000 Appropriation	3	4	-1
7240 Obligated balance, start of year	792	792	
7320 Total outlays (gross)	-134	-134	
7440 Obligated balance, end of year	693	694	-1
8690 Outlays from new discretionary authority	1	32	-31
8693 Outlays from discretionary balances	133	102	31
9000 Outlays	134	134	

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Agency : Department of Transportation  
Bureau : Federal Highway Administration  
Account: Appalachian development highway system  
021-15-0640

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	140	140	
2140 Unobligated balance carried forward, start of year	210	210	
2440 Unobligated balance carried forward, end of year	194	194	
4000 Appropriation	125	125	
4035 Appropriation permanently reduced	-1	-1	
7240 Obligated balance, start of year	176	176	
7320 Total outlays (gross)	-91	-91	
7440 Obligated balance, end of year	225	225	
8690 Outlays from new discretionary authority	33	89	-56
8693 Outlays from discretionary balances	58	3	55
9000 Outlays	91	91	

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Agency : Department of Transportation  
Bureau : Federal Highway Administration  
Account: State infrastructure banks  
021-15-0549

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	10	10	
7320 Total outlays (gross)	-5	-5	
7440 Obligated balance, end of year	5	5	
8693 Outlays from discretionary balances	5	5	
9000 Outlays	5	5	

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Agency : Department of Transportation  
Bureau : Federal Highway Administration  
Account: Transportation infrastructure finance and innovation program dir  
021-15-4123

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	12	990	-978
2440 Unobligated balance carried forward, end of year	0	278	-278
4700 Authority to borrow	0	1,268	-1,268
6710 Authority to borrow	2	0	2
6900 Offsetting collections (cash)	14	0	14
6910 Change in uncollected customer payments from Federal sources (unexpired)	-3	0	-3
7240 Obligated balance, start of year	2,239	2,274	-35
7320 Total outlays (gross)	-65	-51	-14
7440 Obligated balance, end of year	2,189	3,213	-1,024
8800 Federal sources	-3	-3	
8825 Interest on uninvested funds	-6	5	-11
8840 Non-Federal sources	-5	-2	-3
9000 Outlays	51	51	

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Agency : Department of Transportation  
Bureau : Federal Highway Administration  
Account: Transportation infrastructure finance and innovation program lin  
021-15-4173

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2210 Resources available from recoveries of prior year obligations	33	33	
2270 Balance of authority to borrow withdrawn	-30	0	-30
2440 Unobligated balance carried forward, end of year	0	1,268	-1,268
4700 Authority to borrow	0	1,238	-1,238
6810 Change in uncollected customer payments from Federal sources (unexpired)	0	-3	3
6910 Change in uncollected customer payments from Federal sources (unexpired)	-3	0	-3
7240 Obligated balance, start of year	47	47	
7440 Obligated balance, end of year	17	18	-1

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Agency : Department of Transportation  
Bureau : Federal Highway Administration  
Account: Orange County (CA) toll road demonstration project program accou  
021-15-0543

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	10	10	
7340 Adjustments in expired accounts (net)	-3	-4	1
7440 Obligated balance, end of year	7	7	

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Agency : Department of Transportation  
Bureau : Federal Highway Administration  
Account: Orange County (CA) toll road demonstration project direct loan f  
021-15-4200

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2210 Resources available from recoveries of prior year obligations	24	0	24
2270 Balance of authority to borrow withdrawn	-21	0	-21
6910 Change in uncollected customer payments from Federal sources (unexpired)	-3	0	-3
7240 Obligated balance, start of year	134	0	134
7440 Obligated balance, end of year	113	0	113

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Agency : Department of Transportation  
Bureau : Federal Highway Administration  
Account: Right-of-way revolving fund liquidating account  
021-15-8402

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	0	-4	4
2140 Unobligated balance carried forward, start of year	10	0	10
2210 Resources available from recoveries of prior year obligations	4	0	4
2260 Portion applied to repay debt	-14	0	-14
2440 Unobligated balance carried forward, end of year	0	4	-4
7240 Obligated balance, start of year	14	10	4
7440 Obligated balance, end of year	10	6	4

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Agency : Department of Transportation  
Bureau : Federal Highway Administration  
Account: Highway trust fund  
021-15-8102

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
9201 Total investments, start of year: Federal securities: Par value	13,578	13,578	
9202 Total investments, end of year: Federal securities: Par value	10,212	10,212	

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Agency : Department of Transportation  
Bureau : Federal Highway Administration  
Account: Federal-aid highways  
021-15-8083

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	30,451	28,432	2,019
2140 Unobligated balance carried forward, start of year	27,223	27,436	-213
2440 Unobligated balance carried forward, end of year	31,579	20,912	10,667
4026 Appropriation (trust fund)	34,000	34,000	
4049 Portion applied to liquidate contract authority	-32,979	-30,625	-2,354
4100 Transferred to other accounts [Treas Acct]	-1,036	-5,191	4,155
4200 Transferred from other accounts [Treas Acct]	15	1,182	-1,167
4900 Contract authority	0	33,312	-33,312
4935 Contract authority permanently reduced	0	-208	208
4936 Unobligated balance permanently reduced	-207	-207	
6049 Portion applied to liquidate contract authority	0	-6,375	6,375
6610 Contract authority	35,864	2,761	33,103
6661 Transferred to other accounts [Treas Acct]	-1,036	-6,682	5,646
6662 Transferred from other accounts [Treas Acct]	15	-229	244
6800 Offsetting collections (cash)	142	142	
6810 Change in uncollected customer payments from Federal sources (unexpired)	29	29	
7240 Obligated balance, start of year	41,547	45,421	-3,874
7320 Total outlays (gross)	-30,192	-30,192	
7440 Obligated balance, end of year	41,777	43,633	-1,856
8690 Outlays from new discretionary authority	9,033	29,382	-20,349
8693 Outlays from discretionary balances	20,297	809	19,488
8697 Outlays from new mandatory authority	200	0	200
8698 Outlays from mandatory balances	662	0	662
8800 Federal sources	-142	-142	
9000 Outlays	30,050	30,050	

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Agency : Department of Transportation  
Bureau : Federal Highway Administration  
Account: Appalachian development highway system (Highway trust fund)  
021-15-8072

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	-1	2
2140 Unobligated balance carried forward, start of year	3	3	
2210 Resources available from recoveries of prior year obligations	2	0	2
2440 Unobligated balance carried forward, end of year	4	4	
7240 Obligated balance, start of year	70	70	
7320 Total outlays (gross)	-45	-45	
7440 Obligated balance, end of year	24	24	
8693 Outlays from discretionary balances	45	45	
9000 Outlays	45	45	

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Agency : Department of Transportation  
Bureau : Federal Highway Administration  
Account: Highway-related safety grants  
021-15-8019

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	1	1	
7440 Obligated balance, end of year	1	1	

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PAGE 901

Agency : Department of Transportation  
Bureau : Federal Highway Administration  
Account: Miscellaneous trust funds  
021-15-9971

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	19	-2	21
2140 Unobligated balance carried forward, start of year	44	44	
2210 Resources available from recoveries of prior year obligations	21	0	21
2440 Unobligated balance carried forward, end of year	178	178	
4026 Appropriation (trust fund)	0	25	-25
5526 Advance appropriation (trust fund)	0	103	-103
6026 Appropriation (trust fund)	132	4	128
7240 Obligated balance, start of year	151	151	
7320 Total outlays (gross)	-84	-84	
7440 Obligated balance, end of year	65	65	
8693 Outlays from discretionary balances	0	84	-84
8698 Outlays from mandatory balances	84	0	84
9000 Outlays	84	84	

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Agency : Department of Transportation  
Bureau : Federal Highway Administration  
Account: Miscellaneous highway trust funds  
021-15-9972

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	159	159	
2140 Unobligated balance carried forward, start of year	530	530	
2440 Unobligated balance carried forward, end of year	421	420	1
4026 Appropriation (trust fund)	50	50	
4100 Transferred to other accounts [Treas Acct]	0	-8	8
4200 Transferred from other accounts [Treas Acct]	0	8	-8
7240 Obligated balance, start of year	616	616	
7320 Total outlays (gross)	-256	-257	1
7440 Obligated balance, end of year	519	518	1
8690 Outlays from new discretionary authority	14	0	14
8693 Outlays from discretionary balances	242	252	-10
8698 Outlays from mandatory balances	0	4	-4
9000 Outlays	257	257	

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Agency : Department of Transportation  
Bureau : Federal Motor Carrier Safety Administration  
Account: Motor carrier safety  
021-17-8055

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	197	197	
2140 Unobligated balance carried forward, start of year	14	14	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	19	19	
4026 Appropriation (trust fund)	175	176	-1
4049 Portion applied to liquidate contract authority	-175	-176	1
4900 Contract authority	0	176	-176
4935 Contract authority permanently reduced	0	-1	1
6610 Contract authority	175	0	175
6800 Offsetting collections (cash)	20	20	
6810 Change in uncollected customer payments from Federal sources (unexpired)	6	6	
7240 Obligated balance, start of year	64	64	
7320 Total outlays (gross)	-155	-155	
7440 Obligated balance, end of year	99	99	
8690 Outlays from new discretionary authority	143	6	137
8693 Outlays from discretionary balances	12	150	-138
8800 Federal sources	-6	-6	
8840 Non-Federal sources	-14	-1	-13
8845 Offsetting governmental collections (from non-Federal sources)	0	-13	13
9000 Outlays	135	135	

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 904

Agency : Department of Transportation  
Bureau : Federal Motor Carrier Safety Administration  
Account: National motor carrier safety program  
021-17-8048

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	189	189	
2140 Unobligated balance carried forward, start of year	4	4	
2440 Unobligated balance carried forward, end of year	4	4	
4026 Appropriation (trust fund)	189	190	-1
4049 Portion applied to liquidate contract authority	-189	-190	1
4900 Contract authority	0	190	-190
6610 Contract authority	189	0	189
6635 Contract authority permanently reduced	0	-1	1
7240 Obligated balance, start of year	200	200	
7320 Total outlays (gross)	-190	-190	
7440 Obligated balance, end of year	199	199	
8690 Outlays from new discretionary authority	53	159	-106
8693 Outlays from discretionary balances	137	31	106
9000 Outlays	190	190	

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Agency : Department of Transportation  
Bureau : Federal Motor Carrier Safety Administration  
Account: Border enforcement program  
021-17-8274

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	27	27	
7320 Total outlays (gross)	-10	-10	
7440 Obligated balance, end of year	17	17	
8693 Outlays from discretionary balances	10	10	
9000 Outlays	10	10	

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Agency : Department of Transportation  
Bureau : National Highway Traffic Safety Administration  
Account: Operations and research  
021-18-0650

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	9	9	
2140 Unobligated balance carried forward, start of year	12	12	
2210 Resources available from recoveries of prior year obligations	2	2	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	4	4	
7240 Obligated balance, start of year	125	125	
7320 Total outlays (gross)	-69	-69	
7340 Adjustments in expired accounts (net)	-3	-3	
7440 Obligated balance, end of year	60	61	-1
8693 Outlays from discretionary balances	69	69	
9000 Outlays	69	69	

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Agency : Department of Transportation  
Bureau : National Highway Traffic Safety Administration  
Account: Operations and research (Highway trust fund)  
021-18-8016

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	92	92	
2140 Unobligated balance carried forward, start of year	5	5	
2440 Unobligated balance carried forward, end of year	6	6	
4026 Appropriation (trust fund)	76	4	72
4049 Portion applied to liquidate contract authority	-72	0	-72
6026 Appropriation (trust fund)	0	72	-72
6049 Portion applied to liquidate contract authority	0	-72	72
6610 Contract authority	72	72	
6635 Contract authority permanently reduced	-2	-2	
6800 Offsetting collections (cash)	19	19	
7240 Obligated balance, start of year	81	81	
7320 Total outlays (gross)	-75	-75	
7440 Obligated balance, end of year	98	98	
8690 Outlays from new discretionary authority	75	0	75
8693 Outlays from discretionary balances	0	2	-2
8697 Outlays from new mandatory authority	0	73	-73
8800 Federal sources	-19	-19	
9000 Outlays	56	56	
9302 Unobligated balance, end of year: Contract authority	5	0	5
9304 Obligated balance, end of year: Contract authority	95	0	95

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Agency : Department of Transportation  
Bureau : National Highway Traffic Safety Administration  
Account: Highway traffic safety grants  
021-18-8020

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	220	220	
2440 Unobligated balance carried forward, end of year	4	4	
4026 Appropriation (trust fund)	224	0	224
4049 Portion applied to liquidate contract authority	-224	0	-224
6026 Appropriation (trust fund)	0	225	-225
6049 Portion applied to liquidate contract authority	0	-225	225
6610 Contract authority	225	225	
6635 Contract authority permanently reduced	-1	-1	
7240 Obligated balance, start of year	237	237	
7320 Total outlays (gross)	-205	-206	1
7440 Obligated balance, end of year	252	252	
8690 Outlays from new discretionary authority	90	0	90
8693 Outlays from discretionary balances	115	0	115
8697 Outlays from new mandatory authority	0	206	-206
9000 Outlays	206	206	

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PAGE 909

Agency : Department of Transportation  
Bureau : Federal Railroad Administration  
Account: Safety and operations  
021-27-0700

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	134	134	
2140 Unobligated balance carried forward, start of year	4	4	
2440 Unobligated balance carried forward, end of year	8	8	
4000 Appropriation	131	131	
4035 Appropriation permanently reduced	-1	-1	
6810 Change in uncollected customer payments from Federal sources (unexpired)	9	9	
7240 Obligated balance, start of year	24	24	
7320 Total outlays (gross)	-125	-125	
7340 Adjustments in expired accounts (net)	-2	-2	
7410 Change in uncollected customer payments from Federal sources (expired)	-3	-3	
7440 Obligated balance, end of year	20	20	
8690 Outlays from new discretionary authority	117	106	11
8693 Outlays from discretionary balances	8	19	-11
8800 Federal sources	-5	-5	
8896 Portion of offsetting collections (cash) credited to expired accounts	5	5	
9000 Outlays	122	120	2

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Agency : Department of Transportation  
Bureau : Federal Railroad Administration  
Account: Railroad research and development  
021-27-0745

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	32	32	
2140 Unobligated balance carried forward, start of year	3	3	
2440 Unobligated balance carried forward, end of year	4	4	
4000 Appropriation	34	34	
7240 Obligated balance, start of year	43	43	
7320 Total outlays (gross)	-33	-33	
7440 Obligated balance, end of year	43	43	
8690 Outlays from new discretionary authority	20	0	20
8693 Outlays from discretionary balances	13	33	-20
9000 Outlays	33	33	

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Agency : Department of Transportation  
Bureau : Federal Railroad Administration  
Account: Rhode Island rail development  
021-27-0726

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	14	14	
7320 Total outlays (gross)	-14	-14	
8693 Outlays from discretionary balances	14	14	
9000 Outlays	14	14	

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Agency : Department of Transportation  
Bureau : Federal Railroad Administration  
Account: Pennsylvania station redevelopment project  
021-27-0723

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	60	60	
2440 Unobligated balance carried forward, end of year	60	60	

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Agency : Department of Transportation  
Bureau : Federal Railroad Administration  
Account: Alaska railroad rehabilitation  
021-27-0730

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	25	25	
4000 Appropriation	25	25	
7240 Obligated balance, start of year	22	22	
7320 Total outlays (gross)	-20	-20	
7440 Obligated balance, end of year	27	27	
8690 Outlays from new discretionary authority	19	19	
8693 Outlays from discretionary balances	1	1	
9000 Outlays	20	20	

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Agency : Department of Transportation  
Bureau : Federal Railroad Administration  
Account: West Virginia rail development  
021-27-0758

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	4	4	
7320 Total outlays (gross)	-3	-3	
7440 Obligated balance, end of year	1	0	1
8693 Outlays from discretionary balances	3	3	
9000 Outlays	3	3	

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Agency : Department of Transportation  
Bureau : Federal Railroad Administration  
Account: Capital grants to National Railroad Passenger Corporation  
021-27-0704

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,218	1,218	
2140 Unobligated balance carried forward, start of year	24	24	
2440 Unobligated balance carried forward, end of year	24	24	
4000 Appropriation	1,225	1,225	
4035 Appropriation permanently reduced	-7	-7	
7240 Obligated balance, start of year	92	92	
7320 Total outlays (gross)	-1,282	-1,282	
7440 Obligated balance, end of year	28	27	1
8690 Outlays from new discretionary authority	1,218	1,218	
8693 Outlays from discretionary balances	64	64	
9000 Outlays	1,282	1,282	

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Agency : Department of Transportation  
Bureau : Federal Railroad Administration  
Account: AMTRAK reform council  
021-27-0152

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-1	-1	
8693 Outlays from discretionary balances	1	1	
9000 Outlays	1	1	

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Agency : Department of Transportation  
Bureau : Federal Railroad Administration  
Account: Next generation high-speed rail  
021-27-0722

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	39	39	
2140 Unobligated balance carried forward, start of year	14	14	
2440 Unobligated balance carried forward, end of year	12	13	-1
4000 Appropriation	37	37	
7240 Obligated balance, start of year	56	56	
7320 Total outlays (gross)	-35	-35	
7440 Obligated balance, end of year	60	60	
8690 Outlays from new discretionary authority	5	1	4
8693 Outlays from discretionary balances	30	34	-4
9000 Outlays	35	35	

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Agency : Department of Transportation  
Bureau : Federal Railroad Administration  
Account: Northeast corridor improvement program  
021-27-0123

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	4	4	
2440 Unobligated balance carried forward, end of year	4	4	
7240 Obligated balance, start of year	15	15	
7440 Obligated balance, end of year	15	14	1

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Agency : Department of Transportation  
Bureau : Federal Railroad Administration  
Account: Alameda corridor direct loan financing account  
021-27-4183

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	36	36	
4735 Authority to borrow permanently reduced	0	-69	69
6800 Offsetting collections (cash)	651	651	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-69	0	-69
6847 Portion applied to repay debt	-545	-545	
7240 Obligated balance, start of year	-69	0	-69
7320 Total outlays (gross)	-36	-36	
8800 Federal sources	-74	-74	
8825 Interest on uninvested funds	-1	-1	
8840 Non-Federal sources	-576	-576	
9000 Outlays	-615	-615	

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Agency : Department of Transportation  
Bureau : Federal Railroad Administration  
Account: Railroad rehabilitation and improvement program  
021-27-0750

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6	6	
4000 Appropriation	6	6	
7320 Total outlays (gross)	-6	0	-6
7440 Obligated balance, end of year	0	6	-6
8690 Outlays from new discretionary authority	6	0	6
9000 Outlays	6	0	6

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Agency : Department of Transportation  
Bureau : Federal Railroad Administration  
Account: Railroad rehabilitation and improvement direct loan financing ac  
021-27-4420

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	284	275	9
2140 Unobligated balance carried forward, start of year	0	3	-3
2440 Unobligated balance carried forward, end of year	0	12	-12
4700 Authority to borrow	0	255	-255
6710 Authority to borrow	255	0	255
6800 Offsetting collections (cash)	0	30	-30
6810 Change in uncollected customer payments from Federal sources (unexpired)	0	6	-6
6847 Portion applied to repay debt	0	-7	7
6900 Offsetting collections (cash)	36	0	36
6947 Portion applied to repay debt	-7	0	-7
7240 Obligated balance, start of year	5	5	
7320 Total outlays (gross)	-236	-237	1
7440 Obligated balance, end of year	53	37	16
8800 Federal sources	-6	0	-6
8825 Interest on uninvested funds	-5	-5	
8840 Non-Federal sources	-25	-25	
9000 Outlays	201	207	-6

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Agency : Department of Transportation  
Bureau : Federal Railroad Administration  
Account: Railroad rehabilitation and improvement liquidating account  
021-27-4411

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	6	-4
6800 Offsetting collections (cash)	0	6	-6
6810 Change in uncollected customer payments from Federal sources (unexpired)	0	4	-4
6847 Portion applied to repay debt	0	-4	4
6900 Offsetting collections (cash)	6	0	6
6947 Portion applied to repay debt	-4	0	-4
7320 Total outlays (gross)	-2	-6	4
7440 Obligated balance, end of year	0	-4	4
8690 Outlays from new discretionary authority	0	6	-6
8697 Outlays from new mandatory authority	2	0	2
8840 Non-Federal sources	-6	-6	
9000 Outlays	-4	0	-4

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Agency : Department of Transportation  
Bureau : Federal Transit Administration  
Account: Administrative expenses  
021-36-1120

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	74	74	
4000 Appropriation	15	15	
4035 Appropriation permanently reduced	-1	-1	
4100 Transferred to other accounts [Treas Acct]	0	-2	2
4200 Transferred from other accounts [Treas Acct]	0	2	-2
6800 Offsetting collections (cash)	60	60	
7240 Obligated balance, start of year	13	13	
7320 Total outlays (gross)	-74	-75	1
7410 Change in uncollected customer payments from Federal sources (expired)	0	1	-1
7440 Obligated balance, end of year	13	13	
8690 Outlays from new discretionary authority	66	67	-1
8693 Outlays from discretionary balances	8	7	1
8800 Federal sources	-61	-61	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	1	
9000 Outlays	13	13	

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Agency : Department of Transportation  
Bureau : Federal Transit Administration  
Account: Formula grants  
021-36-1129

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4,260	4,260	
2140 Unobligated balance carried forward, start of year	1,554	1,554	
2210 Resources available from recoveries of prior year obligations	33	33	
2440 Unobligated balance carried forward, end of year	2,067	2,068	-1
4000 Appropriation	768	768	
4035 Appropriation permanently reduced	-5	-5	
4100 Transferred to other accounts [Treas Acct]	-50	-50	
6800 Offsetting collections (cash)	4,027	4,027	
7240 Obligated balance, start of year	6,797	6,797	
7320 Total outlays (gross)	-4,724	-4,724	
7440 Obligated balance, end of year	6,300	6,301	-1
8690 Outlays from new discretionary authority	1,039	0	1,039
8693 Outlays from discretionary balances	3,685	4,724	-1,039
8800 Federal sources	-4,019	-4,019	
8840 Non-Federal sources	0	-8	8
8845 Offsetting governmental collections (from non-Federal sources)	-8	0	-8
9000 Outlays	697	697	

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Agency : Department of Transportation  
Bureau : Federal Transit Administration  
Account: University transportation research  
021-36-1136

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6	6	
2140 Unobligated balance carried forward, start of year	6	6	
2440 Unobligated balance carried forward, end of year	6	6	
4000 Appropriation	1	1	
6800 Offsetting collections (cash)	5	5	
7240 Obligated balance, start of year	13	13	
7320 Total outlays (gross)	-7	-7	
7440 Obligated balance, end of year	12	12	
8690 Outlays from new discretionary authority	0	7	-7
8693 Outlays from discretionary balances	7	0	7
8800 Federal sources	-5	-5	
9000 Outlays	2	2	

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Agency : Department of Transportation  
Bureau : Federal Transit Administration  
Account: Transit planning and research  
021-36-1137

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	181	182	-1
2140 Unobligated balance carried forward, start of year	40	40	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	68	68	
4000 Appropriation	25	25	
6800 Offsetting collections (cash)	167	167	
6810 Change in uncollected customer payments from Federal sources (unexpired)	15	15	
7240 Obligated balance, start of year	262	262	
7320 Total outlays (gross)	-183	-183	
7440 Obligated balance, end of year	243	243	
8690 Outlays from new discretionary authority	27	180	-153
8693 Outlays from discretionary balances	156	3	153
8800 Federal sources	-167	-167	
9000 Outlays	16	16	

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Agency : Department of Transportation  
Bureau : Federal Transit Administration  
Account: Job access and reverse commute grants  
021-36-1125

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	86	86	
2140 Unobligated balance carried forward, start of year	114	114	
2210 Resources available from recoveries of prior year obligations	1	1	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-5	-5	
2440 Unobligated balance carried forward, end of year	128	128	
4000 Appropriation	25	25	
4100 Transferred to other accounts [Treas Acct]	-20	-20	
6800 Offsetting collections (cash)	99	99	
7240 Obligated balance, start of year	160	160	
7320 Total outlays (gross)	-81	-81	
7440 Obligated balance, end of year	164	164	
8690 Outlays from new discretionary authority	1	81	-80
8693 Outlays from discretionary balances	80	0	80
8800 Federal sources	-99	-99	
9000 Outlays	-18	-18	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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PAGE 928

Agency : Department of Transportation  
Bureau : Federal Transit Administration  
Account: Capital investment grants  
021-36-1134

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5,837	5,837	
2140 Unobligated balance carried forward, start of year	5,874	5,874	
2210 Resources available from recoveries of prior year obligations	8	8	
2222 Unobligated balance transferred from other accounts [Treas Acct]	5	5	
2440 Unobligated balance carried forward, end of year	3,239	3,238	1
4000 Appropriation	628	628	
4035 Appropriation permanently reduced	-4	-4	
4200 Transferred from other accounts [Treas Acct]	70	70	
6800 Offsetting collections (cash)	2,495	2,495	
7240 Obligated balance, start of year	4,032	4,032	
7320 Total outlays (gross)	-2,789	-2,789	
7440 Obligated balance, end of year	7,072	7,072	
8690 Outlays from new discretionary authority	724	2,789	-2,065
8693 Outlays from discretionary balances	2,065	0	2,065
8800 Federal sources	-2,495	-2,495	
9000 Outlays	294	294	

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Agency : Department of Transportation  
Bureau : Federal Transit Administration  
Account: Research, training, and human resources  
021-36-1121

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	1	1	
7440 Obligated balance, end of year	1	1	

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Agency : Department of Transportation  
Bureau : Federal Transit Administration  
Account: Interstate transfer grants-transit  
021-36-1127

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	-21	-21	
2210 Resources available from recoveries of prior year obligations	3	3	
2397 Deficiency	18	19	-1
7240 Obligated balance, start of year	10	10	
7320 Total outlays (gross)	-1	-1	
7440 Obligated balance, end of year	6	6	
8693 Outlays from discretionary balances	1	1	
9000 Outlays	1	1	

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Agency : Department of Transportation  
Bureau : Federal Transit Administration  
Account: Washington Metropolitan Area Transit Authority  
021-36-1128

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
7240 Obligated balance, start of year	21	21	
7320 Total outlays (gross)	-12	-12	
7440 Obligated balance, end of year	9	8	1
8690 Outlays from new discretionary authority	0	12	-12
8693 Outlays from discretionary balances	12	0	12
9000 Outlays	12	12	

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PAGE 932

Agency : Department of Transportation  
Bureau : Federal Transit Administration  
Account: Miscellaneous expired accounts  
021-36-1122

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	0	1	-1
2140 Unobligated balance carried forward, start of year	-1	-1	
2397 Deficiency	1	1	
7240 Obligated balance, start of year	1	1	
7440 Obligated balance, end of year	1	2	-1
9190 Unpaid obligations, end of year: Deficiency	1	0	1

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PAGE 933

Agency : Department of Transportation  
Bureau : Federal Transit Administration  
Account: Discretionary grants (Highway trust fund, mass transit account)  
021-36-8191

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	31	31	
2140 Unobligated balance carried forward, start of year	55	55	
2210 Resources available from recoveries of prior year obligations	21	21	
2440 Unobligated balance carried forward, end of year	45	45	
7240 Obligated balance, start of year	448	448	
7320 Total outlays (gross)	-161	-161	
7440 Obligated balance, end of year	297	298	-1
8693 Outlays from discretionary balances	161	161	
9000 Outlays	161	161	

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PAGE 934

Agency : Department of Transportation  
Bureau : Federal Transit Administration  
Account: Trust fund share of expenses  
021-36-8350

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6,834	6,834	
2140 Unobligated balance carried forward, start of year	29	29	
2440 Unobligated balance carried forward, end of year	29	29	
4026 Appropriation (trust fund)	5,847	5,847	
4035 Appropriation permanently reduced	-34	0	-34
4037 Appropriation temporarily reduced	0	-34	34
4049 Portion applied to liquidate contract authority	-6,834	-5,847	-987
4100 Transferred to other accounts [Treas Acct]	-15	0	-15
4200 Transferred from other accounts [Treas Acct]	1,036	1,022	14
4900 Contract authority	0	5,847	-5,847
6610 Contract authority	5,847	0	5,847
6635 Contract authority permanently reduced	-34	0	-34
6661 Transferred to other accounts [Treas Acct]	-15	0	-15
6662 Transferred from other accounts [Treas Acct]	1,036	0	1,036
7320 Total outlays (gross)	-6,834	-6,833	-1
7440 Obligated balance, end of year	0	1	-1
8690 Outlays from new discretionary authority	6,834	6,833	1
9000 Outlays	6,833	6,833	

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PAGE 935

Agency : Department of Transportation  
Bureau : Saint Lawrence Seaway Development Corporation  
Account: Saint Lawrence Seaway Development Corporation  
021-40-4089

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	15	15	
2140 Unobligated balance carried forward, start of year	15	15	
2440 Unobligated balance carried forward, end of year	15	15	
6900 Offsetting collections (cash)	15	15	
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	-15	-14	-1
7440 Obligated balance, end of year	4	4	
8697 Outlays from new mandatory authority	15	14	1
8800 Federal sources	-14	-14	
8840 Non-Federal sources	-1	-1	
9000 Outlays	-1	-1	

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Agency : Department of Transportation  
Bureau : Saint Lawrence Seaway Development Corporation  
Account: Operations and maintenance  
021-40-8003

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	14	14	
4026 Appropriation (trust fund)	14	14	
7320 Total outlays (gross)	-14	-14	
8690 Outlays from new discretionary authority	14	14	
9000 Outlays	14	14	

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Agency : Department of Transportation  
Bureau : Pipeline and Hazardous Materials Safety Administration  
Account: Research and special programs  
021-50-0104

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	90	90	
2140 Unobligated balance carried forward, start of year	2	2	
2397 Deficiency	0	1	-1
2440 Unobligated balance carried forward, end of year	2	2	
4000 Appropriation	46	46	
4035 Appropriation permanently reduced	-1	-1	
4200 Transferred from other accounts [Treas Acct]	1	1	
6800 Offsetting collections (cash)	41	42	-1
6810 Change in uncollected customer payments from Federal sources (unexpired)	4	3	1
7240 Obligated balance, start of year	19	19	
7320 Total outlays (gross)	-88	-89	1
7410 Change in uncollected customer payments from Federal sources (expired)	8	8	
7440 Obligated balance, end of year	27	27	
8690 Outlays from new discretionary authority	36	72	-36
8693 Outlays from discretionary balances	52	17	35
8800 Federal sources	-49	-49	
8896 Portion of offsetting collections (cash) credited to expired accounts	8	8	
9000 Outlays	39	39	

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Agency : Department of Transportation  
Bureau : Pipeline and Hazardous Materials Safety Administration  
Account: Pipeline safety  
021-50-5172

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	65	65	
2140 Unobligated balance carried forward, start of year	17	17	
2397 Deficiency	0	8	-8
2440 Unobligated balance carried forward, end of year	17	25	-8
4020 Appropriation (special fund)	54	54	
4037 Appropriation temporarily reduced	-1	-1	
4100 Transferred to other accounts [Treas Acct]	-1	-1	
6800 Offsetting collections (cash)	12	12	
7240 Obligated balance, start of year	30	30	
7320 Total outlays (gross)	-61	-62	1
7440 Obligated balance, end of year	34	34	
8690 Outlays from new discretionary authority	29	29	
8693 Outlays from discretionary balances	32	32	
8800 Federal sources	-12	-12	
9000 Outlays	50	50	

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Agency : Department of Transportation  
Bureau : Pipeline and Hazardous Materials Safety Administration  
Account: Emergency preparedness grants  
021-50-5282

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	13	13	
2398 Unobligated balance expiring or withdrawn	0	-1	1
4020 Appropriation (special fund)	0	7	-7
6020 Appropriation (special fund)	13	0	13
6028 Appropriation (previously unavailable)	0	6	-6
7240 Obligated balance, start of year	21	21	
7320 Total outlays (gross)	-12	-12	
7440 Obligated balance, end of year	22	22	
8693 Outlays from discretionary balances	0	11	-11
8697 Outlays from new mandatory authority	1	0	1
8698 Outlays from mandatory balances	11	0	11
9000 Outlays	12	12	

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PAGE 940

Agency : Department of Transportation  
Bureau : Pipeline and Hazardous Materials Safety Administration  
Account: Trust fund share of pipeline safety  
021-50-8121

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	12	12	
2140 Unobligated balance carried forward, start of year	7	7	
2440 Unobligated balance carried forward, end of year	8	8	
4026 Appropriation (trust fund)	13	13	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-12	-12	
7440 Obligated balance, end of year	1	1	
8690 Outlays from new discretionary authority	6	6	
8693 Outlays from discretionary balances	6	5	1
9000 Outlays	12	12	

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Agency : Department of Transportation  
Bureau : Research and Innovative Technology Administration  
Account: Working capital fund, Volpe National Transportation Systems Cent  
021-53-4522

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	238	238	
2140 Unobligated balance carried forward, start of year	182	182	
2440 Unobligated balance carried forward, end of year	178	177	1
6800 Offsetting collections (cash)	210	210	
6810 Change in uncollected customer payments from Federal sources (unexpired)	24	24	
7240 Obligated balance, start of year	-113	-113	
7320 Total outlays (gross)	-213	-213	
7440 Obligated balance, end of year	-112	-112	
8690 Outlays from new discretionary authority	64	0	64
8693 Outlays from discretionary balances	149	213	-64
8800 Federal sources	-210	0	-210
8840 Non-Federal sources	0	-210	210
9000 Outlays	3	3	

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PAGE 942

Agency : Department of Transportation  
Bureau : Office of Inspector General  
Account: Salaries and expenses  
021-56-0130

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	63	63	
4000 Appropriation	56	56	
4035 Appropriation permanently reduced	-1	-1	
6800 Offsetting collections (cash)	7	7	
6810 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
7240 Obligated balance, start of year	10	10	
7320 Total outlays (gross)	-65	-65	
7410 Change in uncollected customer payments from Federal sources (expired)	1	1	
7440 Obligated balance, end of year	7	7	
8690 Outlays from new discretionary authority	56	56	
8693 Outlays from discretionary balances	9	9	
8800 Federal sources	-8	-8	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	1	
9000 Outlays	57	57	

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Agency : Department of Transportation  
Bureau : Surface Transportation Board  
Account: Salaries and expenses  
021-61-0301

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	19	19	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
4000 Appropriation	18	18	
6800 Offsetting collections (cash)	1	1	
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	-20	-20	
7440 Obligated balance, end of year	3	3	
8690 Outlays from new discretionary authority	18	18	
8693 Outlays from discretionary balances	2	3	-1
8840 Non-Federal sources	-1	-1	
8896 Portion of offsetting collections (cash) credited to expired accounts	0	1	-1
9000 Outlays	19	19	

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PAGE 944

Agency : Department of Transportation  
Bureau : Maritime Administration  
Account: Operations and training  
021-70-1750

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	163	163	
2140 Unobligated balance carried forward, start of year	7	7	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	3	3	
4000 Appropriation	107	107	
4035 Appropriation permanently reduced	-1	-1	
6800 Offsetting collections (cash)	89	89	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-35	-35	
7240 Obligated balance, start of year	31	31	
7320 Total outlays (gross)	-193	-192	-1
7410 Change in uncollected customer payments from Federal sources (expired)	0	1	-1
7440 Obligated balance, end of year	36	36	
8690 Outlays from new discretionary authority	144	78	66
8693 Outlays from discretionary balances	49	114	-65
8800 Federal sources	-89	-87	-2
8840 Non-Federal sources	0	-2	2
9000 Outlays	103	103	

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Agency : Department of Transportation  
Bureau : Maritime Administration  
Account: Ship disposal  
021-70-1768

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	13	13	
2140 Unobligated balance carried forward, start of year	5	5	
2440 Unobligated balance carried forward, end of year	8	8	
4000 Appropriation	16	16	
7240 Obligated balance, start of year	6	6	
7320 Total outlays (gross)	-7	-7	
7440 Obligated balance, end of year	12	12	
8690 Outlays from new discretionary authority	5	7	-2
8693 Outlays from discretionary balances	2	0	2
9000 Outlays	7	7	

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Agency : Department of Transportation  
Bureau : Maritime Administration  
Account: Maritime security program  
021-70-1711

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	99	99	
2140 Unobligated balance carried forward, start of year	3	3	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	3	3	
4000 Appropriation	99	99	
4035 Appropriation permanently reduced	-1	-1	
7240 Obligated balance, start of year	9	9	
7320 Total outlays (gross)	-98	-99	1
7440 Obligated balance, end of year	9	9	
8690 Outlays from new discretionary authority	91	90	1
8693 Outlays from discretionary balances	7	8	-1
9000 Outlays	98	98	

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Agency : Department of Transportation  
Bureau : Maritime Administration  
Account: Ship construction  
021-70-1708

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	4	4	
2440 Unobligated balance carried forward, end of year	2	2	
4036 Unobligated balance permanently reduced	-4	-4	
6800 Offsetting collections (cash)	2	2	
7320 Total outlays (gross)	-2	0	-2
8690 Outlays from new discretionary authority	2	0	2
8840 Non-Federal sources	-2	-2	
9000 Outlays	-2	-2	

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Agency : Department of Transportation  
Bureau : Maritime Administration  
Account: Operating-differential subsidies  
021-70-1709

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	141	141	
2240 Capital transfer to general fund	-141	0	-141
4935 Contract authority permanently reduced	0	-141	141
7240 Obligated balance, start of year	14	14	
7440 Obligated balance, end of year	14	14	

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Agency : Department of Transportation  
Bureau : Maritime Administration  
Account: Ocean freight differential  
021-70-1751

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	531	531	
2240 Capital transfer to general fund	-113	0	-113
2270 Balance of authority to borrow withdrawn	-44	0	-44
4700 Authority to borrow	0	530	-530
5500 Advance appropriation	0	114	-114
6000 Appropriation	114	0	114
6710 Authority to borrow	574	0	574
6847 Portion applied to repay debt	0	-113	113
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-531	-531	
7440 Obligated balance, end of year	1	1	
8690 Outlays from new discretionary authority	0	531	-531
8697 Outlays from new mandatory authority	531	0	531
9000 Outlays	531	531	

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PAGE 950

Agency : Department of Transportation  
Bureau : Maritime Administration  
Account: Ready reserve force  
021-70-1710

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	3	3	
2440 Unobligated balance carried forward, end of year	3	3	
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	-1	-1	
7440 Obligated balance, end of year	2	2	
8693 Outlays from discretionary balances	1	1	
9000 Outlays	1	1	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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(in millions of dollars)

PAGE 951

Agency : Department of Transportation  
Bureau : Maritime Administration  
Account: Vessel operations revolving fund  
021-70-4303

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	366	366	
2140 Unobligated balance carried forward, start of year	9	9	
2440 Unobligated balance carried forward, end of year	9	9	
6800 Offsetting collections (cash)	419	419	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-53	-54	1
7240 Obligated balance, start of year	24	24	
7320 Total outlays (gross)	-369	-369	
7440 Obligated balance, end of year	74	74	
8690 Outlays from new discretionary authority	366	0	366
8693 Outlays from discretionary balances	3	369	-366
8800 Federal sources	-419	-419	
9000 Outlays	-50	-50	

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PAGE 952

Agency : Department of Transportation  
Bureau : Maritime Administration  
Account: War risk insurance revolving fund  
021-70-4302

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	37	37	
2440 Unobligated balance carried forward, end of year	39	39	
6800 Offsetting collections (cash)	2	2	
8820 Interest on Federal securities	-2	-2	
9000 Outlays	-2	-2	
9201 Total investments, start of year: Federal securities: Par value	36	0	36
9202 Total investments, end of year: Federal securities: Par value	37	37	

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PAGE 953

Agency : Department of Transportation  
Bureau : Maritime Administration  
Account: Maritime guaranteed loan (title XI) program account  
021-70-1752

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	37	37	
2140 Unobligated balance carried forward, start of year	37	37	
2210 Resources available from recoveries of prior year obligations	15	15	
2440 Unobligated balance carried forward, end of year	41	41	
4000 Appropriation	4	4	
6000 Appropriation	21	21	
7240 Obligated balance, start of year	20	20	
7320 Total outlays (gross)	-41	-40	-1
7440 Obligated balance, end of year	1	1	
8690 Outlays from new discretionary authority	4	4	
8693 Outlays from discretionary balances	16	36	-20
8697 Outlays from new mandatory authority	21	0	21
9000 Outlays	40	40	

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PAGE 954

Agency : Department of Transportation  
Bureau : Maritime Administration  
Account: Maritime guaranteed loan (title XI) financing account  
021-70-4304

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	36	36	
2140 Unobligated balance carried forward, start of year	317	317	
2260 Portion applied to repay debt	-7	0	-7
2440 Unobligated balance carried forward, end of year	328	328	
4047 Portion applied to repay debt	0	-7	7
6800 Offsetting collections (cash)	90	90	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-36	-36	
7240 Obligated balance, start of year	-35	-35	
7320 Total outlays (gross)	-37	-38	1
8800 Federal sources	-28	-28	
8825 Interest on uninvested funds	-17	-40	23
8840 Non-Federal sources	-45	-22	-23
9000 Outlays	-52	-52	

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PAGE 955

Agency : Department of the Treasury  
Bureau : Departmental Offices  
Account: Salaries and expenses  
015-05-0101

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	185	185	
2140 Unobligated balance carried forward, start of year	2	2	
2398 Unobligated balance expiring or withdrawn	-3	-3	
2440 Unobligated balance carried forward, end of year	2	3	-1
4000 Appropriation	176	176	
4035 Appropriation permanently reduced	-1	-1	
4100 Transferred to other accounts [Treas Acct]	0	-3	3
4200 Transferred from other accounts [Treas Acct]	0	3	-3
6800 Offsetting collections (cash)	11	11	
6810 Change in uncollected customer payments from Federal sources (unexpired)	2	2	
7240 Obligated balance, start of year	46	46	
7320 Total outlays (gross)	-179	-179	
7410 Change in uncollected customer payments from Federal sources (expired)	4	4	
7440 Obligated balance, end of year	54	53	1
8690 Outlays from new discretionary authority	157	157	
8693 Outlays from discretionary balances	22	22	
8800 Federal sources	-13	-13	
8896 Portion of offsetting collections (cash) credited to expired accounts	2	1	1
9000 Outlays	166	166	
9201 Total investments, start of year: Federal securities: Par value	1	1	
9202 Total investments, end of year: Federal securities: Par value	1	1	

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PAGE 956

Agency : Department of the Treasury  
Bureau : Departmental Offices  
Account: Department-wide systems and capital investments programs  
015-05-0115

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	37	37	
2140 Unobligated balance carried forward, start of year	7	7	
2440 Unobligated balance carried forward, end of year	7	7	
4000 Appropriation	36	36	
7240 Obligated balance, start of year	13	13	
7320 Total outlays (gross)	-35	-35	
7440 Obligated balance, end of year	15	15	
8690 Outlays from new discretionary authority	28	28	
8693 Outlays from discretionary balances	7	7	
9000 Outlays	35	35	

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PAGE 957

Agency : Department of the Treasury  
Bureau : Departmental Offices  
Account: Office of Inspector General  
015-05-0106

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	15	15	
2140 Unobligated balance carried forward, start of year	1	1	
4000 Appropriation	13	13	
6800 Offsetting collections (cash)	1	1	
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	-15	-15	
7340 Adjustments in expired accounts (net)	-2	-2	
7440 Obligated balance, end of year	1	1	
8690 Outlays from new discretionary authority	13	14	-1
8693 Outlays from discretionary balances	2	2	
8800 Federal sources	-1	-1	
9000 Outlays	14	14	

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 958

Agency : Department of the Treasury  
Bureau : Departmental Offices  
Account: Treasury Inspector General for Tax Administration  
015-05-0119

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	130	130	
2398 Unobligated balance expiring or withdrawn	-1	-1	
4000 Appropriation	128	128	
4035 Appropriation permanently reduced	-1	-1	
6800 Offsetting collections (cash)	3	3	
7240 Obligated balance, start of year	10	10	
7320 Total outlays (gross)	-128	-128	
7440 Obligated balance, end of year	12	11	1
8690 Outlays from new discretionary authority	118	121	-3
8693 Outlays from discretionary balances	10	8	2
8800 Federal sources	-3	-3	
9000 Outlays	125	125	

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PAGE 959

Agency : Department of the Treasury  
Bureau : Departmental Offices  
Account: Treasury building and annex repair and restoration  
015-05-0108

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	26	26	
2140 Unobligated balance carried forward, start of year	2	2	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	2	2	
4000 Appropriation	25	25	
7240 Obligated balance, start of year	26	26	
7320 Total outlays (gross)	-29	-29	
7440 Obligated balance, end of year	22	21	1
8690 Outlays from new discretionary authority	9	9	
8693 Outlays from discretionary balances	20	20	
9000 Outlays	29	29	

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PAGE 960

Agency : Department of the Treasury  
Bureau : Departmental Offices  
Account: Expanded access to financial services  
015-05-0121

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	5	1	4
2440 Unobligated balance carried forward, end of year	4	1	3
7240 Obligated balance, start of year	6	6	
7320 Total outlays (gross)	-4	-4	
7440 Obligated balance, end of year	3	3	
8690 Outlays from new discretionary authority	0	1	-1
8693 Outlays from discretionary balances	4	3	1
9000 Outlays	4	4	

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PAGE 961

Agency : Department of the Treasury  
Bureau : Departmental Offices  
Account: Counterterrorism fund  
015-05-0117

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	7	7	
2140 Unobligated balance carried forward, start of year	12	12	
2440 Unobligated balance carried forward, end of year	5	5	
7440 Obligated balance, end of year	7	7	

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Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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PAGE 962

Agency : Department of the Treasury  
Bureau : Departmental Offices  
Account: Terrorism insurance program  
015-05-0123

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4	4	
2140 Unobligated balance carried forward, start of year	5	5	
2440 Unobligated balance carried forward, end of year	5	5	
6000 Appropriation	4	4	
7240 Obligated balance, start of year	4	4	
7320 Total outlays (gross)	-6	-5	-1
7440 Obligated balance, end of year	2	2	
8697 Outlays from new mandatory authority	3	3	
8698 Outlays from mandatory balances	3	3	
9000 Outlays	5	5	

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Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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PAGE 963

Agency : Department of the Treasury  
Bureau : Departmental Offices  
Account: Treasury forfeiture fund  
015-05-5697

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	316	316	
2140 Unobligated balance carried forward, start of year	75	75	
2210 Resources available from recoveries of prior year obligations	23	23	
2440 Unobligated balance carried forward, end of year	96	96	
6020 Appropriation (special fund)	313	313	
7240 Obligated balance, start of year	173	173	
7320 Total outlays (gross)	-289	-289	
7440 Obligated balance, end of year	176	176	
8697 Outlays from new mandatory authority	191	191	
8698 Outlays from mandatory balances	98	97	1
9000 Outlays	288	288	
9201 Total investments, start of year: Federal securities: Par value	183	183	
9202 Total investments, end of year: Federal securities: Par value	126	126	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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PAGE 964

Agency : Department of the Treasury  
Bureau : Departmental Offices  
Account: Presidential election campaign fund  
015-05-5081

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	178	178	
2140 Unobligated balance carried forward, start of year	166	166	
2440 Unobligated balance carried forward, end of year	44	44	
6020 Appropriation (special fund)	56	56	
7320 Total outlays (gross)	-178	-178	
8697 Outlays from new mandatory authority	12	0	12
8698 Outlays from mandatory balances	166	178	-12
9000 Outlays	178	178	

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PAGE 965

Agency : Department of the Treasury  
Bureau : Departmental Offices  
Account: Sallie Mae assessments  
015-05-5407

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
4020 Appropriation (special fund)	1	1	
7320 Total outlays (gross)	-1	-1	
8690 Outlays from new discretionary authority	1	1	
9000 Outlays	1	1	

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PAGE 966

Agency : Department of the Treasury  
Bureau : Departmental Offices  
Account: Exchange stabilization fund  
015-05-4444

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	464	0	464
2140 Unobligated balance carried forward, start of year	24,816	24,816	
2440 Unobligated balance carried forward, end of year	24,816	25,420	-604
6900 Offsetting collections (cash)	464	604	-140
7240 Obligated balance, start of year	14,135	14,135	
7440 Obligated balance, end of year	14,599	14,135	464
8820 Interest on Federal securities	-116	-150	34
8840 Non-Federal sources	-348	-454	106
9000 Outlays	-464	-604	140
9201 Total investments, start of year: Federal securities: Par value	10,502	10,502	
9202 Total investments, end of year: Federal securities: Par value	10,319	10,319	

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PAGE 967

Agency : Department of the Treasury  
Bureau : Departmental Offices  
Account: Working capital fund  
015-05-4501

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	249	249	
2140 Unobligated balance carried forward, start of year	50	50	
2210 Resources available from recoveries of prior year obligations	23	23	
2440 Unobligated balance carried forward, end of year	39	39	
6900 Offsetting collections (cash)	216	216	
6910 Change in uncollected customer payments from Federal sources (unexpired)	-1	-1	
7240 Obligated balance, start of year	121	121	
7320 Total outlays (gross)	-205	-205	
7440 Obligated balance, end of year	143	142	1
8697 Outlays from new mandatory authority	157	157	
8698 Outlays from mandatory balances	48	48	
8800 Federal sources	-216	-216	
9000 Outlays	-11	-11	

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Agency : Department of the Treasury  
Bureau : Departmental Offices  
Account: Treasury franchise fund  
015-05-4560

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	725	725	
2140 Unobligated balance carried forward, start of year	202	202	
2210 Resources available from recoveries of prior year obligations	40	40	
2440 Unobligated balance carried forward, end of year	346	346	
6800 Offsetting collections (cash)	530	530	
6810 Change in uncollected customer payments from Federal sources (unexpired)	299	299	
7240 Obligated balance, start of year	-130	-130	
7320 Total outlays (gross)	-537	-537	
7440 Obligated balance, end of year	-281	-281	
8690 Outlays from new discretionary authority	455	455	
8693 Outlays from discretionary balances	82	82	
8800 Federal sources	-529	-529	
8840 Non-Federal sources	-1	-1	
9000 Outlays	7	7	

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PAGE 969

Agency : Department of the Treasury  
Bureau : Departmental Offices  
Account: Air transportation stabilization program account  
015-05-0122

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	29	28	1
2140 Unobligated balance carried forward, start of year	3	3	
2440 Unobligated balance carried forward, end of year	3	3	
4000 Appropriation	3	28	-25
6000 Appropriation	26	0	26
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	-29	-27	-2
7440 Obligated balance, end of year	3	4	-1
8690 Outlays from new discretionary authority	2	26	-24
8693 Outlays from discretionary balances	1	1	
8697 Outlays from new mandatory authority	26	0	26
9000 Outlays	27	27	

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Agency : Department of the Treasury  
Bureau : Departmental Offices  
Account: Air transportation stabilization guaranteed loan financing accou  
015-05-4286

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	233	233	
2140 Unobligated balance carried forward, start of year	546	546	
2260 Portion applied to repay debt	-1	-1	
2440 Unobligated balance carried forward, end of year	387	386	1
6710 Authority to borrow	-48	-48	
6800 Offsetting collections (cash)	0	69	-69
6900 Offsetting collections (cash)	123	54	69
7320 Total outlays (gross)	-233	-233	
8800 Federal sources	-25	-25	
8825 Interest on uninvested funds	-29	-29	
8840 Non-Federal sources	-69	-69	
9000 Outlays	110	110	

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Agency : Department of the Treasury  
Bureau : Departmental Offices  
Account: Community development financial institutions fund program account  
015-05-1881

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	87	87	
2140 Unobligated balance carried forward, start of year	27	27	
2440 Unobligated balance carried forward, end of year	3	3	
4000 Appropriation	63	63	
6800 Offsetting collections (cash)	0	1	-1
7240 Obligated balance, start of year	64	64	
7320 Total outlays (gross)	-59	-58	-1
7440 Obligated balance, end of year	92	92	
8690 Outlays from new discretionary authority	0	23	-23
8693 Outlays from discretionary balances	59	35	24
8840 Non-Federal sources	0	-1	1
9000 Outlays	57	57	

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Agency : Department of the Treasury  
Bureau : Departmental Offices  
Account: Community development financial institutions fund direct loan fi  
015-05-4088

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	10	10	
2260 Portion applied to repay debt	-2	-2	
6710 Authority to borrow	7	7	
6900 Offsetting collections (cash)	4	4	
6910 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
7240 Obligated balance, start of year	4	4	
7320 Total outlays (gross)	-7	-8	1
7440 Obligated balance, end of year	6	6	
8800 Federal sources	-2	-2	
8840 Non-Federal sources	-2	-2	
9000 Outlays	4	4	

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(in millions of dollars)

Agency : Department of the Treasury  
Bureau : Departmental Offices  
Account: Violent crime reduction program  
015-05-8526

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	1	1	
7240 Obligated balance, start of year	4	4	
7320 Total outlays (gross)	-2	-2	
7440 Obligated balance, end of year	2	2	
8693 Outlays from discretionary balances	2	2	
9000 Outlays	2	2	

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Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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PAGE 974

Agency : Department of the Treasury  
Bureau : Financial Crimes Enforcement Network  
Account: Salaries and expenses  
015-04-0173

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	59	59	
2140 Unobligated balance carried forward, start of year	9	9	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	11	11	
4000 Appropriation	58	58	
4100 Transferred to other accounts [Treas Acct]	0	-4	4
4200 Transferred from other accounts [Treas Acct]	0	4	-4
6800 Offsetting collections (cash)	1	1	
6810 Change in uncollected customer payments from Federal sources (unexpired)	2	2	
7240 Obligated balance, start of year	9	9	
7320 Total outlays (gross)	-56	-55	-1
7410 Change in uncollected customer payments from Federal sources (expired)	1	1	
7440 Obligated balance, end of year	10	10	
8690 Outlays from new discretionary authority	44	43	1
8693 Outlays from discretionary balances	12	12	
8800 Federal sources	-2	-2	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	0	1
9000 Outlays	53	53	

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Agency : Department of the Treasury  
Bureau : Interagency Law Enforcement  
Account: Interagency crime and drug enforcement  
015-09-1501

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	7	7	
7320 Total outlays (gross)	-7	-7	
8693 Outlays from discretionary balances	7	7	
9000 Outlays	7	7	

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Agency : Department of the Treasury  
Bureau : Financial Management Service  
Account: Salaries and expenses  
015-10-1801

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	416	416	
2140 Unobligated balance carried forward, start of year	41	41	
2210 Resources available from recoveries of prior year obligations	1	1	
2397 Deficiency	0	3	-3
2398 Unobligated balance expiring or withdrawn	-1	-3	2
2440 Unobligated balance carried forward, end of year	30	29	1
4000 Appropriation	229	229	
4020 Appropriation (special fund)	0	37	-37
4035 Appropriation permanently reduced	-1	-1	
4100 Transferred to other accounts [Treas Acct]	0	-10	10
4200 Transferred from other accounts [Treas Acct]	0	10	-10
6020 Appropriation (special fund)	37	0	37
6800 Offsetting collections (cash)	117	117	
6810 Change in uncollected customer payments from Federal sources (unexpired)	23	23	
7240 Obligated balance, start of year	53	53	
7320 Total outlays (gross)	-400	-399	-1
7340 Adjustments in expired accounts (net)	-1	-1	
7410 Change in uncollected customer payments from Federal sources (expired)	18	16	2
7440 Obligated balance, end of year	62	62	
8690 Outlays from new discretionary authority	329	309	20
8693 Outlays from discretionary balances	41	90	-49
8697 Outlays from new mandatory authority	30	0	30
8800 Federal sources	-134	-134	
8896 Portion of offsetting collections (cash) credited to expired accounts	17	16	1
9000 Outlays	266	266	

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Agency : Department of the Treasury  
Bureau : Financial Management Service  
Account: Payment to Justice, FIRREA related claims  
015-10-0177

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	2	2	

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Agency : Department of the Treasury  
Bureau : Financial Management Service  
Account: Payment to the Resolution Funding Corporation  
015-10-1851

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,187	2,187	
6000 Appropriation	2,187	2,187	
7320 Total outlays (gross)	-2,187	-2,187	
8697 Outlays from new mandatory authority	2,187	2,187	
9000 Outlays	2,187	2,187	

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Agency : Department of the Treasury  
Bureau : Financial Management Service  
Account: Payment to terrestrial wildlife habitat restoration trust fund  
015-10-1738

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5	5	
6000 Appropriation	5	5	
7320 Total outlays (gross)	-5	-5	
8697 Outlays from new mandatory authority	5	5	
9000 Outlays	5	5	

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Agency : Department of the Treasury  
Bureau : Financial Management Service  
Account: Federal Reserve Bank reimbursement fund  
015-10-1884

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	196	196	
2140 Unobligated balance carried forward, start of year	3	3	
2210 Resources available from recoveries of prior year obligations	2	2	
6000 Appropriation	190	190	
7240 Obligated balance, start of year	40	40	
7320 Total outlays (gross)	-185	-185	
7440 Obligated balance, end of year	49	48	1
8697 Outlays from new mandatory authority	145	146	-1
8698 Outlays from mandatory balances	40	40	
9000 Outlays	185	185	

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Agency : Department of the Treasury  
Bureau : Financial Management Service  
Account: Financial agent services  
015-10-1802

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	242	242	
2440 Unobligated balance carried forward, end of year	16	16	
6000 Appropriation	258	258	
7320 Total outlays (gross)	-205	-205	
7440 Obligated balance, end of year	37	37	
8697 Outlays from new mandatory authority	205	205	
9000 Outlays	205	205	

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Agency : Department of the Treasury  
Bureau : Financial Management Service  
Account: Temporary State fiscal assistance fund  
015-10-1803

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5,000	5,000	
6000 Appropriation	5,000	5,000	
7320 Total outlays (gross)	-5,000	-5,000	
8697 Outlays from new mandatory authority	5,000	5,000	
9000 Outlays	5,000	5,000	

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Agency : Department of the Treasury  
Bureau : Financial Management Service  
Account: Interest on uninvested funds  
015-10-1860

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	7	7	
6000 Appropriation	8	7	1
7240 Obligated balance, start of year	20	20	
7320 Total outlays (gross)	-8	-8	
7440 Obligated balance, end of year	20	20	
8697 Outlays from new mandatory authority	8	0	8
8698 Outlays from mandatory balances	0	8	-8
9000 Outlays	8	8	

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Agency : Department of the Treasury  
Bureau : Financial Management Service  
Account: Federal interest liabilities to States  
015-10-1877

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
6000 Appropriation	1	1	
7320 Total outlays (gross)	-1	-1	
8697 Outlays from new mandatory authority	1	1	
9000 Outlays	1	1	

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Agency : Department of the Treasury  
Bureau : Financial Management Service  
Account: Interest paid to credit financing accounts  
015-10-1880

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3,715	3,715	
6000 Appropriation	3,712	3,712	
6900 Offsetting collections (cash)	3	3	
7240 Obligated balance, start of year	79	79	
7320 Total outlays (gross)	-3,783	-3,783	
7440 Obligated balance, end of year	11	11	
8697 Outlays from new mandatory authority	3,704	3,704	
8698 Outlays from mandatory balances	79	79	
8800 Federal sources	-3	-3	
9000 Outlays	3,780	3,780	

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Agency : Department of the Treasury  
Bureau : Financial Management Service  
Account: Claims, judgments, and relief acts  
015-10-1895

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	878	878	
2210 Resources available from recoveries of prior year obligations	1	1	
6000 Appropriation	871	871	
6900 Offsetting collections (cash)	6	6	
7240 Obligated balance, start of year	48	48	
7320 Total outlays (gross)	-808	-808	
7440 Obligated balance, end of year	117	117	
8697 Outlays from new mandatory authority	808	759	49
8698 Outlays from mandatory balances	0	50	-50
8800 Federal sources	-6	0	-6
8840 Non-Federal sources	0	-6	6
9000 Outlays	802	802	

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Agency : Department of the Treasury  
Bureau : Financial Management Service  
Account: Payment of anti-terrorism judgments  
015-10-1811

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	

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Agency : Department of the Treasury  
Bureau : Financial Management Service  
Account: Biomass energy development  
015-10-0114

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	20	20	
2440 Unobligated balance carried forward, end of year	25	24	1
6800 Offsetting collections (cash)	5	5	
7240 Obligated balance, start of year	1	1	
7440 Obligated balance, end of year	1	1	
8840 Non-Federal sources	0	-5	5
8845 Offsetting governmental collections (from non-Federal sources)	-5	0	-5
9000 Outlays	-4	-4	

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Agency : Department of the Treasury  
Bureau : Financial Management Service  
Account: Confiscated and vested Iraqi property and assets  
015-10-5816

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	18	18	
2140 Unobligated balance carried forward, start of year	64	64	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-64	-64	
6020 Appropriation (special fund)	18	18	
7320 Total outlays (gross)	-18	-18	
8697 Outlays from new mandatory authority	18	18	
9000 Outlays	18	18	

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Agency : Department of the Treasury  
Bureau : Financial Management Service  
Account: Continued dumping and subsidy offset  
015-10-5688

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	214	214	
2140 Unobligated balance carried forward, start of year	287	287	
2440 Unobligated balance carried forward, end of year	376	376	
4020 Appropriation (special fund)	0	303	-303
6020 Appropriation (special fund)	303	0	303
6028 Appropriation (previously unavailable)	214	0	214
6045 Portion precluded from obligation	-214	0	-214
7320 Total outlays (gross)	-214	-214	
8693 Outlays from discretionary balances	0	214	-214
8697 Outlays from new mandatory authority	214	0	214
9000 Outlays	214	214	

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Agency : Department of the Treasury  
Bureau : Financial Management Service  
Account: Check forgery insurance fund  
015-10-4109

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	21	21	
2140 Unobligated balance carried forward, start of year	8	8	
2440 Unobligated balance carried forward, end of year	7	7	
6900 Offsetting collections (cash)	20	20	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-22	-22	
8697 Outlays from new mandatory authority	14	13	1
8698 Outlays from mandatory balances	8	9	-1
8840 Non-Federal sources	-20	-20	
9000 Outlays	1	1	

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Agency : Department of the Treasury  
Bureau : Financial Management Service  
Account: Cheyenne River Sioux Tribe terrestrial wildlife habitat restorat  
015-10-8209

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
6026 Appropriation (trust fund)	5	5	
6045 Portion precluded from obligation	-5	-5	
9201 Total investments, start of year: Federal securities: Par value	27	27	
9202 Total investments, end of year: Federal securities: Par value	32	32	

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Agency : Department of the Treasury  
Bureau : Federal Financing Bank  
Account: Federal Financing Bank  
015-11-4521

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,155	1,155	
2140 Unobligated balance carried forward, start of year	467	467	
2260 Portion applied to repay debt	-467	0	-467
2440 Unobligated balance carried forward, end of year	450	450	
6100 Transferred to other accounts [Treas Acct]	0	-1,063	1,063
6900 Offsetting collections (cash)	2,202	2,202	
6947 Portion applied to repay debt	-596	0	-596
7240 Obligated balance, start of year	4	4	
7320 Total outlays (gross)	-1,159	-1,159	
8697 Outlays from new mandatory authority	1,155	1,159	-4
8698 Outlays from mandatory balances	4	0	4
8800 Federal sources	-2,202	-2,202	
9000 Outlays	-1,043	-1,043	

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Agency : Department of the Treasury  
Bureau : Alcohol and Tobacco Tax and Trade Bureau  
Account: Salaries and expenses  
015-13-1008

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	81	81	
4000 Appropriation	80	80	
6800 Offsetting collections (cash)	2	1	1
6810 Change in uncollected customer payments from Federal sources (unexpired)	0	1	-1
7240 Obligated balance, start of year	13	13	
7320 Total outlays (gross)	-71	-70	-1
7340 Adjustments in expired accounts (net)	1	1	
7440 Obligated balance, end of year	24	24	
8690 Outlays from new discretionary authority	61	60	1
8693 Outlays from discretionary balances	10	10	
8800 Federal sources	-2	0	-2
8840 Non-Federal sources	0	-1	1
9000 Outlays	69	69	

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Agency : Department of the Treasury  
Bureau : Alcohol and Tobacco Tax and Trade Bureau  
Account: Internal revenue collections for Puerto Rico  
015-13-5737

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	336	336	
6020 Appropriation (special fund)	336	336	
7320 Total outlays (gross)	-336	-336	
8697 Outlays from new mandatory authority	336	336	
9000 Outlays	336	336	

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Agency : Department of the Treasury  
Bureau : Bureau of Engraving and Printing  
Account: Bureau of Engraving and Printing fund  
015-20-4502

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	540	540	
2140 Unobligated balance carried forward, start of year	111	111	
2440 Unobligated balance carried forward, end of year	95	95	
6800 Offsetting collections (cash)	524	524	
6810 Change in uncollected customer payments from Federal sources (unexpired)	0	-1	1
7240 Obligated balance, start of year	64	64	
7320 Total outlays (gross)	-530	-531	1
7440 Obligated balance, end of year	74	74	
8690 Outlays from new discretionary authority	530	531	-1
8840 Non-Federal sources	-524	-524	
9000 Outlays	7	7	

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Agency : Department of the Treasury  
Bureau : United States Mint  
Account: United States Mint public enterprise fund  
015-25-4159

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	968	968	
2140 Unobligated balance carried forward, start of year	38	38	
2240 Capital transfer to general fund	-4	0	-4
2440 Unobligated balance carried forward, end of year	55	55	
6800 Offsetting collections (cash)	988	988	
6810 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
6827 Capital transfer to general fund	0	-4	4
7240 Obligated balance, start of year	255	255	
7320 Total outlays (gross)	-955	-955	
7440 Obligated balance, end of year	267	267	
8690 Outlays from new discretionary authority	79	79	
8693 Outlays from discretionary balances	876	876	
8800 Federal sources	-6	-6	
8840 Non-Federal sources	-982	-1,057	75
8845 Offsetting governmental collections (from non-Federal sources)	0	75	-75
9000 Outlays	-33	-33	

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Agency : Department of the Treasury  
Bureau : Bureau of the Public Debt  
Account: Administering the public debt  
015-35-0560

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	321	321	
2140 Unobligated balance carried forward, start of year	11	11	
2210 Resources available from recoveries of prior year obligations	4	4	
2398 Unobligated balance expiring or withdrawn	-2	-2	
2440 Unobligated balance carried forward, end of year	5	5	
4000 Appropriation	175	175	
4035 Appropriation permanently reduced	-1	-1	
4100 Transferred to other accounts [Treas Acct]	0	-2	2
4200 Transferred from other accounts [Treas Acct]	0	2	-2
6000 Appropriation	131	131	
6800 Offsetting collections (cash)	9	9	
7240 Obligated balance, start of year	86	86	
7320 Total outlays (gross)	-311	-312	1
7340 Adjustments in expired accounts (net)	7	7	
7440 Obligated balance, end of year	99	99	
8690 Outlays from new discretionary authority	164	164	
8693 Outlays from discretionary balances	16	17	-1
8697 Outlays from new mandatory authority	131	60	71
8698 Outlays from mandatory balances	0	72	-72
8800 Federal sources	-6	-6	
8840 Non-Federal sources	-3	-3	
9000 Outlays	303	303	

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PAGE 999

Agency : Department of the Treasury  
Bureau : Bureau of the Public Debt  
Account: Restoration of lost interest, medicare trust funds  
015-35-0504

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	123	123	
6000 Appropriation	123	123	
7320 Total outlays (gross)	-123	-123	
8697 Outlays from new mandatory authority	123	123	
9000 Outlays	123	123	

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 1,000

Agency : Department of the Treasury  
Bureau : Internal Revenue Service  
Account: Tax administration and operations  
015-45-0913

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	9,992	9,992	
2140 Unobligated balance carried forward, start of year	37	61	-24
2210 Resources available from recoveries of prior year obligations	17	17	
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	25	-25
2230 Expired unobligated balance transfer to unexpired account	25	0	25
2398 Unobligated balance expiring or withdrawn	-57	-57	
2440 Unobligated balance carried forward, end of year	22	66	-44
4000 Appropriation	9,820	9,820	
4035 Appropriation permanently reduced	-58	-58	
4100 Transferred to other accounts [Treas Acct]	0	-53	53
4200 Transferred from other accounts [Treas Acct]	0	116	-116
6020 Appropriation (special fund)	63	83	-20
6100 Transferred to other accounts [Treas Acct]	0	-63	63
6800 Offsetting collections (cash)	146	146	
6810 Change in uncollected customer payments from Federal sources (unexpired)	20	20	
7240 Obligated balance, start of year	1,061	1,061	
7320 Total outlays (gross)	-9,930	-9,930	
7340 Adjustments in expired accounts (net)	-69	-69	
7410 Change in uncollected customer payments from Federal sources (expired)	19	19	
7440 Obligated balance, end of year	1,036	1,036	
8690 Outlays from new discretionary authority	9,013	9,076	-63
8693 Outlays from discretionary balances	854	854	
8697 Outlays from new mandatory authority	63	0	63
8800 Federal sources	-138	-138	
8840 Non-Federal sources	-28	-28	
8896 Portion of offsetting collections (cash) credited to expired accounts	20	20	
9000 Outlays	9,764	9,764	

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PAGE 1,001

Agency : Department of the Treasury  
Bureau : Internal Revenue Service  
Account: Health insurance tax credit administration  
015-45-0928

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	40	40	
2140 Unobligated balance carried forward, start of year	10	10	
2440 Unobligated balance carried forward, end of year	5	5	
4000 Appropriation	35	35	
7240 Obligated balance, start of year	28	28	
7320 Total outlays (gross)	-46	-46	
7440 Obligated balance, end of year	21	21	
8690 Outlays from new discretionary authority	9	9	
8693 Outlays from discretionary balances	37	37	
9000 Outlays	46	46	

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PAGE 1,002

Agency : Department of the Treasury  
Bureau : Internal Revenue Service  
Account: Business systems modernization  
015-45-0921

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	334	334	
2140 Unobligated balance carried forward, start of year	163	163	
2210 Resources available from recoveries of prior year obligations	16	16	
2398 Unobligated balance expiring or withdrawn	-3	-3	
2440 Unobligated balance carried forward, end of year	230	230	
4000 Appropriation	390	390	
4035 Appropriation permanently reduced	-2	-2	
7240 Obligated balance, start of year	177	177	
7320 Total outlays (gross)	-392	-391	-1
7440 Obligated balance, end of year	103	103	
8690 Outlays from new discretionary authority	115	115	
8693 Outlays from discretionary balances	277	276	1
9000 Outlays	391	391	

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PAGE 1,003

Agency : Department of the Treasury  
Bureau : Internal Revenue Service  
Account: Payment where earned income credit exceeds liability for tax  
015-45-0906

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	33,134	33,134	
6000 Appropriation	33,134	33,134	
7320 Total outlays (gross)	-33,134	-33,134	
8697 Outlays from new mandatory authority	33,134	33,134	
9000 Outlays	33,134	33,134	

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PAGE 1,004

Agency : Department of the Treasury  
Bureau : Internal Revenue Service  
Account: Payment where child credit exceeds liability for tax  
015-45-0922

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	8,857	8,857	
6000 Appropriation	8,857	8,857	
7320 Total outlays (gross)	-8,857	-8,857	
8697 Outlays from new mandatory authority	8,857	8,857	
9000 Outlays	8,857	8,857	

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PAGE 1,005

Agency : Department of the Treasury  
Bureau : Internal Revenue Service  
Account: Payment where health care credit exceeds liability for tax  
015-45-0923

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	82	82	
6000 Appropriation	82	82	
7320 Total outlays (gross)	-82	-82	
8697 Outlays from new mandatory authority	82	82	
9000 Outlays	82	82	

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PAGE 1,006

Agency : Department of the Treasury  
Bureau : Internal Revenue Service  
Account: Refunding internal revenue collections, interest  
015-45-0904

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5,118	5,118	
6000 Appropriation	5,118	5,118	
7320 Total outlays (gross)	-5,118	-5,118	
8697 Outlays from new mandatory authority	5,118	5,118	
9000 Outlays	5,118	5,118	

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PAGE 1,007

Agency : Department of the Treasury  
Bureau : Internal Revenue Service  
Account: Gifts to the United States for reduction of the public debt  
015-45-5080

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
6020 Appropriation (special fund)	1	1	
6047 Portion applied to repay debt	-1	0	-1
6100 Transferred to other accounts [Treas Acct]	0	-1	1

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PAGE 1,008

Agency : Department of the Treasury  
Bureau : Internal Revenue Service  
Account: Informant payments  
015-45-5433

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4	4	
6020 Appropriation (special fund)	4	4	
7320 Total outlays (gross)	-4	-4	
8697 Outlays from new mandatory authority	4	0	4
8698 Outlays from mandatory balances	0	4	-4
9000 Outlays	4	4	

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PAGE 1,009

Agency : Department of the Treasury  
Bureau : Internal Revenue Service  
Account: Federal tax lien revolving fund  
015-45-4413

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5	5	
2140 Unobligated balance carried forward, start of year	5	5	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	7	7	
6900 Offsetting collections (cash)	6	6	
7320 Total outlays (gross)	-6	-4	-2
8697 Outlays from new mandatory authority	1	0	1
8698 Outlays from mandatory balances	5	4	1
8840 Non-Federal sources	-6	-6	
9000 Outlays	-2	-2	

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PAGE 1,010

Agency : Department of the Treasury  
Bureau : Comptroller of the Currency  
Account: Assessment funds  
015-57-8413

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	449	449	
2140 Unobligated balance carried forward, start of year	340	340	
2440 Unobligated balance carried forward, end of year	399	399	
6900 Offsetting collections (cash)	507	507	
6910 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
7240 Obligated balance, start of year	83	83	
7320 Total outlays (gross)	-451	-451	
7440 Obligated balance, end of year	80	81	-1
8697 Outlays from new mandatory authority	418	414	4
8698 Outlays from mandatory balances	33	37	-4
8820 Interest on Federal securities	-13	-13	
8840 Non-Federal sources	-494	-494	
9000 Outlays	-57	-57	
9201 Total investments, start of year: Federal securities: Par value	421	421	
9202 Total investments, end of year: Federal securities: Par value	479	479	

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PAGE 1,011

Agency : Department of the Treasury  
Bureau : Office of Thrift Supervision  
Account: Office of Thrift Supervision  
015-58-4108

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	176	176	
2140 Unobligated balance carried forward, start of year	159	159	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	169	169	
6900 Offsetting collections (cash)	185	185	
6910 Change in uncollected customer payments from Federal sources (unexpired)	-1	-1	
7240 Obligated balance, start of year	23	23	
7320 Total outlays (gross)	-171	-171	
7440 Obligated balance, end of year	27	27	
8697 Outlays from new mandatory authority	162	162	
8698 Outlays from mandatory balances	9	9	
8800 Federal sources	-4	-4	
8820 Interest on Federal securities	-4	-4	
8840 Non-Federal sources	-5	-5	
8845 Offsetting governmental collections (from non-Federal sources)	-172	-172	
9000 Outlays	-14	-14	
9201 Total investments, start of year: Federal securities: Par value	181	181	
9202 Total investments, end of year: Federal securities: Par value	195	195	

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PAGE 1,012

Agency : Department of the Treasury  
Bureau : Interest on the Public Debt  
Account: Interest paid to trust fund receipt accounts - shadow account  
015-60-0555

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	153,989	0	153,989
6000 Appropriation	153,989	0	153,989
7320 Total outlays (gross)	-153,989	0	-153,989
8697 Outlays from new mandatory authority	153,989	0	153,989

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(in millions of dollars)

PAGE 1,013

Agency : Department of the Treasury  
Bureau : Interest on the Public Debt  
Account: Interest paid to expenditure accounts - shadow account  
015-60-0556

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	7,059	0	7,059
6000 Appropriation	7,059	0	7,059
7320 Total outlays (gross)	-7,059	0	-7,059
8697 Outlays from new mandatory authority	7,059	0	7,059

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PAGE 1,014

Agency : Department of the Treasury  
Bureau : Interest on the Public Debt  
Account: Interest paid to Federal fund receipt accounts - shadow account  
015-60-0557

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,239	0	2,239
6000 Appropriation	2,239	0	2,239
7320 Total outlays (gross)	-2,239	0	-2,239
8697 Outlays from new mandatory authority	2,239	0	2,239

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PAGE 1,015

Agency : Department of the Treasury  
Bureau : Interest on the Public Debt  
Account: Interest on Treasury debt securities (gross)  
015-60-0550

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	158,279	321,566	-163,287
6000 Appropriation	158,279	321,566	-163,287
7320 Total outlays (gross)	-158,279	-321,566	163,287
8697 Outlays from new mandatory authority	158,279	318,977	-160,698
9000 Outlays	321,566	321,566	

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PAGE 1,016

Agency : Department of Veterans Affairs  
Bureau : Medical Programs  
Account: Medical services  
029-15-0160

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	20,842	21,277	-435
2140 Unobligated balance carried forward, start of year	820	1,003	-183
2210 Resources available from recoveries of prior year obligations	270	0	270
2221 Unobligated balance transferred to other accounts [Treas Acct]	-1	-117	116
2398 Unobligated balance expiring or withdrawn	-22	-22	
2440 Unobligated balance carried forward, end of year	619	796	-177
4000 Appropriation	17,309	17,969	-660
4020 Appropriation (special fund)	1,659	1,697	-38
4035 Appropriation permanently reduced	-104	-104	
4100 Transferred to other accounts [Treas Acct]	-415	-1,957	1,542
4200 Transferred from other accounts [Treas Acct]	1,663	3,321	-1,658
6800 Offsetting collections (cash)	227	227	
6810 Change in uncollected customer payments from Federal sources (unexpired)	14	14	
6900 Offsetting collections (cash)	41	41	
7240 Obligated balance, start of year	3,448	3,640	-192
7320 Total outlays (gross)	-21,872	-22,237	365
7340 Adjustments in expired accounts (net)	-3	-3	
7410 Change in uncollected customer payments from Federal sources (expired)	14	14	
7440 Obligated balance, end of year	2,145	2,677	-532
8690 Outlays from new discretionary authority	18,112	18,400	-288
8693 Outlays from discretionary balances	3,720	3,798	-78
8697 Outlays from new mandatory authority	40	40	
8800 Federal sources	-123	-282	159
8840 Non-Federal sources	-159	0	-159
8896 Portion of offsetting collections (cash) credited to expired accounts	14	14	
9000 Outlays	21,590	21,956	-366

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PAGE 1,017

Agency : Department of Veterans Affairs  
Bureau : Medical Programs  
Account: DOD-VA health care sharing incentive fund  
029-15-0165

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2440 Unobligated balance carried forward, end of year	30	30	
4200 Transferred from other accounts [Treas Acct]	30	30	

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PAGE 1,018

Agency : Department of Veterans Affairs  
Bureau : Medical Programs  
Account: Medical administration  
029-15-0152

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4,019	4,088	-69
2140 Unobligated balance carried forward, start of year	3	3	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	33	33	
4000 Appropriation	4,932	5,000	-68
4035 Appropriation permanently reduced	-30	-30	
4100 Transferred to other accounts [Treas Acct]	-875	-875	
6800 Offsetting collections (cash)	16	16	
6810 Change in uncollected customer payments from Federal sources (unexpired)	7	7	
7240 Obligated balance, start of year	13	13	
7320 Total outlays (gross)	-3,367	-3,435	68
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	657	656	1
8690 Outlays from new discretionary authority	3,358	3,426	-68
8693 Outlays from discretionary balances	9	9	
8800 Federal sources	-15	-16	1
8840 Non-Federal sources	-1	0	-1
9000 Outlays	3,351	3,419	-68

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PAGE 1,019

Agency : Department of Veterans Affairs  
Bureau : Medical Programs  
Account: Medical facilities  
029-15-0162

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3,518	3,142	376
2140 Unobligated balance carried forward, start of year	438	0	438
2222 Unobligated balance transferred from other accounts [Treas Acct]	1	1	
2440 Unobligated balance carried forward, end of year	936	59	877
4000 Appropriation	4,419	4,000	419
4035 Appropriation permanently reduced	-27	-24	-3
4100 Transferred to other accounts [Treas Acct]	-788	-788	
4200 Transferred from other accounts [Treas Acct]	400	0	400
6800 Offsetting collections (cash)	11	11	
7240 Obligated balance, start of year	497	0	497
7320 Total outlays (gross)	-2,699	-2,483	-216
7440 Obligated balance, end of year	1,316	658	658
8690 Outlays from new discretionary authority	2,397	2,483	-86
8693 Outlays from discretionary balances	302	0	302
8800 Federal sources	-4	-11	7
8840 Non-Federal sources	-7	0	-7
9000 Outlays	2,688	2,473	215

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PAGE 1,020

Agency : Department of Veterans Affairs  
Bureau : Medical Programs  
Account: Medical and prosthetic research  
029-15-0161

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	897	436	461
2140 Unobligated balance carried forward, start of year	47	44	3
2398 Unobligated balance expiring or withdrawn	-2	-1	-1
2440 Unobligated balance carried forward, end of year	57	53	4
4000 Appropriation	868	408	460
4035 Appropriation permanently reduced	-2	-2	
6800 Offsetting collections (cash)	43	43	
6810 Change in uncollected customer payments from Federal sources (unexpired)	0	-2	2
7240 Obligated balance, start of year	123	119	4
7320 Total outlays (gross)	-894	-432	-462
7340 Adjustments in expired accounts (net)	-2	-2	
7440 Obligated balance, end of year	124	123	1
8690 Outlays from new discretionary authority	787	292	495
8693 Outlays from discretionary balances	107	140	-33
8800 Federal sources	-32	-32	
8840 Non-Federal sources	-11	-11	
9000 Outlays	850	389	461

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PAGE 1,021

Agency : Department of Veterans Affairs  
Bureau : Medical Programs  
Account: Canteen service revolving fund  
029-15-4014

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	249	249	
2140 Unobligated balance carried forward, start of year	18	18	
2440 Unobligated balance carried forward, end of year	9	9	
6900 Offsetting collections (cash)	240	240	
7240 Obligated balance, start of year	17	17	
7320 Total outlays (gross)	-243	-243	
7440 Obligated balance, end of year	22	22	
8697 Outlays from new mandatory authority	240	240	
8698 Outlays from mandatory balances	3	3	
8840 Non-Federal sources	-240	-240	
9000 Outlays	3	3	
9201 Total investments, start of year: Federal securities: Par value	31	31	
9202 Total investments, end of year: Federal securities: Par value	30	30	

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and a P&F Schedule Created from FY 2004 4th Quarter FACTS II Submissions and Revisions  
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PAGE 1,022

Agency : Department of Veterans Affairs  
Bureau : Medical Programs  
Account: Medical center research organizations  
029-15-4026

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	179	0	179
2140 Unobligated balance carried forward, start of year	16	0	16
2440 Unobligated balance carried forward, end of year	16	0	16
6900 Offsetting collections (cash)	179	0	179
7320 Total outlays (gross)	-179	0	-179
8697 Outlays from new mandatory authority	179	0	179
8840 Non-Federal sources	-179	0	-179

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2004 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,023

Agency : Department of Veterans Affairs  
Bureau : Medical Programs  
Account: General post fund, national homes  
029-15-8180

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	28	28	
2140 Unobligated balance carried forward, start of year	59	59	
2440 Unobligated balance carried forward, end of year	62	62	
6026 Appropriation (trust fund)	31	31	
7240 Obligated balance, start of year	5	5	
7320 Total outlays (gross)	-27	-27	
7440 Obligated balance, end of year	5	5	
8697 Outlays from new mandatory authority	27	0	27
8698 Outlays from mandatory balances	0	27	-27
9000 Outlays	27	27	
9201 Total investments, start of year: Federal securities: Par value	62	62	
9202 Total investments, end of year: Federal securities: Par value	67	67	

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PAGE 1,024

Agency : Department of Veterans Affairs  
Bureau : Benefits Programs  
Account: Disability compensation benefits  
029-25-0102

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	26,472	29,967	-3,495
2140 Unobligated balance carried forward, start of year	1,112	1,177	-65
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	945	1,060	-115
4100 Transferred to other accounts [Treas Acct]	0	-3	3
4200 Transferred from other accounts [Treas Acct]	0	3	-3
6000 Appropriation	26,301	29,845	-3,544
6100 Transferred to other accounts [Treas Acct]	-3	-3	
6800 Offsetting collections (cash)	0	8	-8
6900 Offsetting collections (cash)	8	0	8
7240 Obligated balance, start of year	2,002	2,266	-264
7320 Total outlays (gross)	-26,305	-29,792	3,487
7340 Adjustments in expired accounts (net)	2	1	1
7440 Obligated balance, end of year	2,171	2,442	-271
8697 Outlays from new mandatory authority	23,191	26,347	-3,156
8698 Outlays from mandatory balances	3,114	3,444	-330
8800 Federal sources	-8	-8	
9000 Outlays	26,297	29,784	-3,487

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PAGE 1,025

Agency : Department of Veterans Affairs  
Bureau : Benefits Programs  
Account: Disability compensation administration  
029-25-0134

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	789	0	789
2140 Unobligated balance carried forward, start of year	40	0	40
2222 Unobligated balance transferred from other accounts [Treas Acct]	63	0	63
2230 Expired unobligated balance transfer to unexpired account	5	0	5
2398 Unobligated balance expiring or withdrawn	-4	0	-4
2440 Unobligated balance carried forward, end of year	53	0	53
4000 Appropriation	664	0	664
4035 Appropriation permanently reduced	-4	0	-4
6800 Offsetting collections (cash)	78	0	78
7240 Obligated balance, start of year	53	0	53
7320 Total outlays (gross)	-746	0	-746
7340 Adjustments in expired accounts (net)	-9	0	-9
7440 Obligated balance, end of year	87	0	87
8690 Outlays from new discretionary authority	601	0	601
8693 Outlays from discretionary balances	145	0	145
8800 Federal sources	-78	0	-78
9000 Outlays	668	0	668

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PAGE 1,026

Agency : Department of Veterans Affairs  
Bureau : Benefits Programs  
Account: Education benefits  
029-25-0137

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,413	2,966	-553
2140 Unobligated balance carried forward, start of year	401	411	-10
2440 Unobligated balance carried forward, end of year	227	247	-20
6000 Appropriation	1,968	2,530	-562
6900 Offsetting collections (cash)	271	272	-1
7240 Obligated balance, start of year	56	72	-16
7320 Total outlays (gross)	-2,404	-2,956	552
7440 Obligated balance, end of year	65	82	-17
8697 Outlays from new mandatory authority	1,947	755	1,192
8698 Outlays from mandatory balances	457	2,201	-1,744
8800 Federal sources	-271	-272	1
9000 Outlays	2,133	2,684	-551

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PAGE 1,027

Agency : Department of Veterans Affairs  
Bureau : Benefits Programs  
Account: Education administration  
029-25-0133

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	78	0	78
2140 Unobligated balance carried forward, start of year	4	0	4
2440 Unobligated balance carried forward, end of year	3	0	3
4000 Appropriation	77	0	77
4035 Appropriation permanently reduced	-1	0	-1
6800 Offsetting collections (cash)	1	0	1
7240 Obligated balance, start of year	7	0	7
7320 Total outlays (gross)	-73	0	-73
7440 Obligated balance, end of year	12	0	12
8690 Outlays from new discretionary authority	62	0	62
8693 Outlays from discretionary balances	11	0	11
8800 Federal sources	-1	0	-1
9000 Outlays	72	0	72

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PAGE 1,028

Agency : Department of Veterans Affairs  
Bureau : Benefits Programs  
Account: Vocational rehabilitation and employment benefits  
029-25-0135

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	552	0	552
2140 Unobligated balance carried forward, start of year	11	0	11
2440 Unobligated balance carried forward, end of year	20	0	20
6000 Appropriation	561	0	561
7240 Obligated balance, start of year	16	0	16
7320 Total outlays (gross)	-551	0	-551
7440 Obligated balance, end of year	17	0	17
8697 Outlays from new mandatory authority	525	0	525
8698 Outlays from mandatory balances	26	0	26
9000 Outlays	551	0	551

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PAGE 1,029

Agency : Department of Veterans Affairs  
Bureau : Benefits Programs  
Account: Vocational rehabilitation and employment administration  
029-25-0132

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	124	0	124
2140 Unobligated balance carried forward, start of year	3	0	3
2440 Unobligated balance carried forward, end of year	4	0	4
4000 Appropriation	125	0	125
4035 Appropriation permanently reduced	-1	0	-1
7240 Obligated balance, start of year	10	0	10
7320 Total outlays (gross)	-117	0	-117
7440 Obligated balance, end of year	17	0	17
8690 Outlays from new discretionary authority	97	0	97
8693 Outlays from discretionary balances	20	0	20
9000 Outlays	117	0	117

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PAGE 1,030

Agency : Department of Veterans Affairs  
Bureau : Benefits Programs  
Account: Insurance benefits  
029-25-0120

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	34	34	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
6000 Appropriation	29	29	
6200 Transferred from other accounts [Treas Acct]	3	3	
6900 Offsetting collections (cash)	2	2	
7320 Total outlays (gross)	-34	-34	
8697 Outlays from new mandatory authority	33	34	-1
8698 Outlays from mandatory balances	1	0	1
8840 Non-Federal sources	-2	-2	
9000 Outlays	32	32	

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PAGE 1,031

Agency : Department of Veterans Affairs  
Bureau : Benefits Programs  
Account: Insurance administration  
029-25-0141

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	42	0	42
2140 Unobligated balance carried forward, start of year	1	0	1
4000 Appropriation	4	0	4
6800 Offsetting collections (cash)	38	0	38
7240 Obligated balance, start of year	2	0	2
7320 Total outlays (gross)	-40	0	-40
7440 Obligated balance, end of year	3	0	3
8690 Outlays from new discretionary authority	34	0	34
8693 Outlays from discretionary balances	6	0	6
8800 Federal sources	-38	0	-38
9000 Outlays	3	0	3

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PAGE 1,032

Agency : Department of Veterans Affairs  
Bureau : Benefits Programs  
Account: Pensions benefits  
029-25-0154

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3,342	0	3,342
2140 Unobligated balance carried forward, start of year	65	0	65
2440 Unobligated balance carried forward, end of year	114	0	114
6000 Appropriation	3,391	0	3,391
7240 Obligated balance, start of year	264	0	264
7320 Total outlays (gross)	-3,334	0	-3,334
7440 Obligated balance, end of year	272	0	272
8697 Outlays from new mandatory authority	3,005	0	3,005
8698 Outlays from mandatory balances	329	0	329
9000 Outlays	3,334	0	3,334

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PAGE 1,033

Agency : Department of Veterans Affairs  
Bureau : Benefits Programs  
Account: Pensions administration  
029-25-0143

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	153	0	153
2140 Unobligated balance carried forward, start of year	4	0	4
2440 Unobligated balance carried forward, end of year	1	0	1
4000 Appropriation	144	0	144
4035 Appropriation permanently reduced	-1	0	-1
6800 Offsetting collections (cash)	7	0	7
7240 Obligated balance, start of year	15	0	15
7320 Total outlays (gross)	-142	0	-142
7440 Obligated balance, end of year	26	0	26
8690 Outlays from new discretionary authority	110	0	110
8693 Outlays from discretionary balances	32	0	32
8800 Federal sources	-7	0	-7
9000 Outlays	135	0	135

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PAGE 1,034

Agency : Department of Veterans Affairs  
Bureau : Benefits Programs  
Account: Burial benefits  
029-25-0139

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	153	0	153
6000 Appropriation	153	0	153
7320 Total outlays (gross)	-153	0	-153
8697 Outlays from new mandatory authority	153	0	153
9000 Outlays	153	0	153

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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(in millions of dollars)

PAGE 1,035

Agency : Department of Veterans Affairs  
Bureau : Benefits Programs  
Account: Burial administration  
029-25-0129

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	252	178	74
2140 Unobligated balance carried forward, start of year	175	8	167
2210 Resources available from recoveries of prior year obligations	1	1	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	188	6	182
4000 Appropriation	267	176	91
4035 Appropriation permanently reduced	-2	-1	-1
4100 Transferred to other accounts [Treas Acct]	0	-1	1
4200 Transferred from other accounts [Treas Acct]	0	1	-1
7240 Obligated balance, start of year	126	61	65
7320 Total outlays (gross)	-233	-175	-58
7440 Obligated balance, end of year	144	64	80
8690 Outlays from new discretionary authority	160	116	44
8693 Outlays from discretionary balances	73	59	14
9000 Outlays	233	175	58

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PAGE 1,036

Agency : Department of Veterans Affairs  
Bureau : Benefits Programs  
Account: Service-disabled veterans insurance fund  
029-25-4012

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	72	72	
2140 Unobligated balance carried forward, start of year	9	9	
2440 Unobligated balance carried forward, end of year	5	5	
6900 Offsetting collections (cash)	68	68	
7240 Obligated balance, start of year	9	9	
7320 Total outlays (gross)	-71	-71	
7440 Obligated balance, end of year	10	9	1
8697 Outlays from new mandatory authority	68	68	
8698 Outlays from mandatory balances	3	3	
8800 Federal sources	-25	-25	
8840 Non-Federal sources	-43	-43	
9000 Outlays	3	3	

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PAGE 1,037

Agency : Department of Veterans Affairs  
Bureau : Benefits Programs  
Account: Veterans reopened insurance fund  
029-25-4010

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	63	63	
2140 Unobligated balance carried forward, start of year	409	409	
2440 Unobligated balance carried forward, end of year	391	391	
6900 Offsetting collections (cash)	45	46	-1
6910 Change in uncollected customer payments from Federal sources (unexpired)	0	-1	1
7240 Obligated balance, start of year	51	51	
7320 Total outlays (gross)	-63	-63	
7440 Obligated balance, end of year	52	52	
8697 Outlays from new mandatory authority	45	63	-18
8698 Outlays from mandatory balances	18	0	18
8820 Interest on Federal securities	-30	-30	
8840 Non-Federal sources	-15	-15	
9000 Outlays	18	18	
9201 Total investments, start of year: Federal securities: Par value	460	460	
9202 Total investments, end of year: Federal securities: Par value	442	442	

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PAGE 1,038

Agency : Department of Veterans Affairs  
Bureau : Benefits Programs  
Account: Servicemembers' group life insurance fund  
029-25-4009

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	546	546	
6900 Offsetting collections (cash)	546	546	
7240 Obligated balance, start of year	5	5	
7320 Total outlays (gross)	-551	-552	1
8697 Outlays from new mandatory authority	546	552	-6
8698 Outlays from mandatory balances	5	0	5
8840 Non-Federal sources	-546	-546	
9000 Outlays	5	5	
9201 Total investments, start of year: Federal securities: Par value	5	6	-1

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PAGE 1,039

Agency : Department of Veterans Affairs  
Bureau : Benefits Programs  
Account: Housing program account  
029-25-1119

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	361	358	3
2140 Unobligated balance carried forward, start of year	52	51	1
2440 Unobligated balance carried forward, end of year	52	51	1
4000 Appropriation	158	156	2
4035 Appropriation permanently reduced	-1	-1	
6000 Appropriation	203	203	
6020 Appropriation (special fund)	1	0	1
7240 Obligated balance, start of year	32	14	18
7320 Total outlays (gross)	-374	-372	-2
7440 Obligated balance, end of year	19	0	19
8690 Outlays from new discretionary authority	140	1	139
8693 Outlays from discretionary balances	16	0	16
8697 Outlays from new mandatory authority	204	357	-153
8698 Outlays from mandatory balances	14	14	
9000 Outlays	375	372	3

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PAGE 1,040

Agency : Department of Veterans Affairs  
Bureau : Benefits Programs  
Account: Housing direct loan financing account  
029-25-4127

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	570	571	-1
2140 Unobligated balance carried forward, start of year	220	220	
2440 Unobligated balance carried forward, end of year	203	203	
6710 Authority to borrow	1,111	1,111	
6900 Offsetting collections (cash)	781	781	
6947 Portion applied to repay debt	-1,339	-1,339	
7240 Obligated balance, start of year	78	78	
7320 Total outlays (gross)	-577	-577	
7440 Obligated balance, end of year	71	71	
8800 Federal sources	-300	-300	
8825 Interest on uninvested funds	-73	-73	
8840 Non-Federal sources	-408	-408	
9000 Outlays	-204	-204	

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PAGE 1,041

Agency : Department of Veterans Affairs  
Bureau : Benefits Programs  
Account: Housing guaranteed loan financing account  
029-25-4129

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3,855	3,855	
2140 Unobligated balance carried forward, start of year	5,962	5,962	
2440 Unobligated balance carried forward, end of year	4,273	4,273	
6900 Offsetting collections (cash)	2,183	2,183	
6910 Change in uncollected customer payments from Federal sources (unexpired)	-8	-8	
6947 Portion applied to repay debt	-9	-8	-1
7240 Obligated balance, start of year	20	20	
7320 Total outlays (gross)	-3,862	-3,862	
7440 Obligated balance, end of year	21	22	-1
8800 Federal sources	-337	-337	
8825 Interest on uninvested funds	-257	-258	1
8840 Non-Federal sources	-1,281	-1,589	308
8845 Offsetting governmental collections (from non-Federal sources)	-308	0	-308
9000 Outlays	1,679	1,679	

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PAGE 1,042

Agency : Department of Veterans Affairs  
Bureau : Benefits Programs  
Account: Housing liquidating account  
029-25-4025

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	32	32	
2140 Unobligated balance carried forward, start of year	28	28	
2240 Capital transfer to general fund	-28	0	-28
2440 Unobligated balance carried forward, end of year	28	28	
6900 Offsetting collections (cash)	125	125	
6910 Change in uncollected customer payments from Federal sources (unexpired)	-25	-25	
6927 Capital transfer to general fund	-40	-68	28
7240 Obligated balance, start of year	-23	-23	
7320 Total outlays (gross)	-33	-32	-1
7440 Obligated balance, end of year	2	2	
8697 Outlays from new mandatory authority	10	0	10
8698 Outlays from mandatory balances	23	32	-9
8800 Federal sources	-46	-46	
8820 Interest on Federal securities	0	-3	3
8840 Non-Federal sources	-79	-77	-2
9000 Outlays	-93	-93	

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 1,043

Agency : Department of Veterans Affairs  
Bureau : Benefits Programs  
Account: Native American and transitional housing direct loan financing a  
029-25-4130

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	11	11	
4700 Authority to borrow	55	55	
6800 Offsetting collections (cash)	8	8	
6847 Portion applied to repay debt	-52	-52	
7320 Total outlays (gross)	-11	-11	
8800 Federal sources	-2	-2	
8825 Interest on uninvested funds	-3	-3	
8840 Non-Federal sources	-3	-3	
9000 Outlays	3	3	

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 1,044

Agency : Department of Veterans Affairs  
Bureau : Benefits Programs  
Account: Vocational rehabilitation direct loan financing account  
029-25-4259

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
2140 Unobligated balance carried forward, start of year	4	4	
2260 Portion applied to repay debt	-3	0	-3
2440 Unobligated balance carried forward, end of year	1	1	
4047 Portion applied to repay debt	0	-6	6
4700 Authority to borrow	0	3	-3
6710 Authority to borrow	3	0	3
6800 Offsetting collections (cash)	3	3	
6847 Portion applied to repay debt	-3	0	-3
7320 Total outlays (gross)	-3	-3	
8840 Non-Federal sources	-3	-3	

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PAGE 1,045

Agency : Department of Veterans Affairs  
Bureau : Benefits Programs  
Account: Post-Vietnam era veterans education account  
029-25-8133

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
2140 Unobligated balance carried forward, start of year	76	76	
2440 Unobligated balance carried forward, end of year	73	73	
6026 Appropriation (trust fund)	1	1	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-4	-4	
7440 Obligated balance, end of year	1	1	
8697 Outlays from new mandatory authority	1	0	1
8698 Outlays from mandatory balances	3	4	-1
9000 Outlays	4	4	

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PAGE 1,046

Agency : Department of Veterans Affairs  
Bureau : Benefits Programs  
Account: National service life insurance fund  
029-25-8132

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,603	1,603	
2140 Unobligated balance carried forward, start of year	0	9,794	-9,794
2440 Unobligated balance carried forward, end of year	0	9,490	-9,490
6026 Appropriation (trust fund)	934	934	
6900 Offsetting collections (cash)	365	365	
6926 Offsetting collections (previously unavailable)	304	0	304
7240 Obligated balance, start of year	1,461	1,461	
7320 Total outlays (gross)	-1,595	-1,596	1
7440 Obligated balance, end of year	1,469	1,468	1
8697 Outlays from new mandatory authority	1,299	1,596	-297
8698 Outlays from mandatory balances	296	0	296
8800 Federal sources	0	-1	1
8840 Non-Federal sources	-365	-364	-1
9000 Outlays	1,231	1,231	
9201 Total investments, start of year: Federal securities: Par value	11,246	11,246	
9202 Total investments, end of year: Federal securities: Par value	10,949	10,949	

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Agency : Department of Veterans Affairs  
Bureau : Benefits Programs  
Account: United States Government life insurance fund  
029-25-8150

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	9	9	
2140 Unobligated balance carried forward, start of year	0	39	-39
2440 Unobligated balance carried forward, end of year	0	34	-34
6026 Appropriation (trust fund)	3	3	
6900 Offsetting collections (cash)	1	1	
6926 Offsetting collections (previously unavailable)	5	0	5
7240 Obligated balance, start of year	17	17	
7320 Total outlays (gross)	-10	-10	
7440 Obligated balance, end of year	16	16	
8697 Outlays from new mandatory authority	4	4	
8698 Outlays from mandatory balances	6	6	
8840 Non-Federal sources	-1	-1	
9000 Outlays	9	9	
9201 Total investments, start of year: Federal securities: Par value	56	56	
9202 Total investments, end of year: Federal securities: Par value	50	50	

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PAGE 1,048

Agency : Department of Veterans Affairs  
Bureau : Benefits Programs  
Account: Veterans special life insurance fund  
029-25-8455

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	212	212	
2140 Unobligated balance carried forward, start of year	1,540	1,540	
2440 Unobligated balance carried forward, end of year	1,556	1,556	
6900 Offsetting collections (cash)	228	228	
7240 Obligated balance, start of year	312	312	
7320 Total outlays (gross)	-191	-191	
7440 Obligated balance, end of year	333	333	
8697 Outlays from new mandatory authority	170	191	-21
8698 Outlays from mandatory balances	21	0	21
8820 Interest on Federal securities	-141	-142	1
8840 Non-Federal sources	-87	-86	-1
9000 Outlays	-37	-37	
9201 Total investments, start of year: Federal securities: Par value	1,850	1,850	
9202 Total investments, end of year: Federal securities: Par value	1,888	1,888	

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PAGE 1,049

Agency : Department of Veterans Affairs  
Bureau : Departmental Administration  
Account: General administration  
029-40-0151

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	531	2,284	-1,753
2140 Unobligated balance carried forward, start of year	80	675	-595
2221 Unobligated balance transferred to other accounts [Treas Acct]	-63	0	-63
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	8	-8
2230 Expired unobligated balance transfer to unexpired account	3	0	3
2398 Unobligated balance expiring or withdrawn	-3	-7	4
2440 Unobligated balance carried forward, end of year	17	1,121	-1,104
4000 Appropriation	282	1,809	-1,527
4035 Appropriation permanently reduced	-2	-11	9
4100 Transferred to other accounts [Treas Acct]	0	-39	39
4200 Transferred from other accounts [Treas Acct]	0	439	-439
6800 Offsetting collections (cash)	251	530	-279
7240 Obligated balance, start of year	180	660	-480
7320 Total outlays (gross)	-522	-2,105	1,583
7340 Adjustments in expired accounts (net)	-3	-12	9
7410 Change in uncollected customer payments from Federal sources (expired)	0	4	-4
7440 Obligated balance, end of year	186	831	-645
8690 Outlays from new discretionary authority	352	1,540	-1,188
8693 Outlays from discretionary balances	170	564	-394
8800 Federal sources	-251	-534	283
8896 Portion of offsetting collections (cash) credited to expired accounts	0	4	-4
9000 Outlays	271	1,571	-1,300

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PAGE 1,050

Agency : Department of Veterans Affairs  
Bureau : Departmental Administration  
Account: Office of Inspector General  
029-40-0170

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	67	66	1
2140 Unobligated balance carried forward, start of year	4	4	
2440 Unobligated balance carried forward, end of year	2	2	
4000 Appropriation	62	62	
6800 Offsetting collections (cash)	3	3	
7240 Obligated balance, start of year	10	8	2
7320 Total outlays (gross)	-62	-61	-1
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	14	13	1
8690 Outlays from new discretionary authority	52	52	
8693 Outlays from discretionary balances	10	8	2
8800 Federal sources	-3	-3	
9000 Outlays	59	58	1

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Agency : Department of Veterans Affairs  
Bureau : Departmental Administration  
Account: Pershing Hall revolving fund  
029-40-4018

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	0	1	-1
2440 Unobligated balance carried forward, end of year	0	1	-1

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Agency : Department of Veterans Affairs  
Bureau : Departmental Administration  
Account: Supply fund  
029-40-4537

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,107	2,107	
2140 Unobligated balance carried forward, start of year	478	478	
2440 Unobligated balance carried forward, end of year	278	278	
6900 Offsetting collections (cash)	1,805	1,805	
6910 Change in uncollected customer payments from Federal sources (unexpired)	102	103	-1
7240 Obligated balance, start of year	298	298	
7320 Total outlays (gross)	-1,659	-1,659	
7440 Obligated balance, end of year	643	643	
8697 Outlays from new mandatory authority	1,659	1,659	
8800 Federal sources	-1,805	-1,805	
9000 Outlays	-146	-146	

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PAGE 1,053

Agency : Department of Veterans Affairs  
Bureau : Departmental Administration  
Account: Franchise fund  
029-40-4539

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	232	232	
2140 Unobligated balance carried forward, start of year	73	73	
2440 Unobligated balance carried forward, end of year	76	76	
6900 Offsetting collections (cash)	235	235	
7240 Obligated balance, start of year	18	18	
7320 Total outlays (gross)	-230	-230	
7440 Obligated balance, end of year	20	20	
8697 Outlays from new mandatory authority	230	230	
8800 Federal sources	-235	-235	
9000 Outlays	-6	-6	

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PAGE 1,054

Agency : Corps of Engineers-Civil Works  
Bureau : Corps of Engineers-Civil Works  
Account: Construction  
202-00-3122

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,376	2,376	
2140 Unobligated balance carried forward, start of year	980	980	
2440 Unobligated balance carried forward, end of year	811	811	
4000 Appropriation	1,624	1,624	
4035 Appropriation permanently reduced	-10	-10	
4100 Transferred to other accounts [Treas Acct]	-6	-1	-5
4200 Transferred from other accounts [Treas Acct]	2	0	2
6800 Offsetting collections (cash)	898	898	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-301	-301	
6861 Transferred to other accounts [Treas Acct]	0	-3	3
7240 Obligated balance, start of year	-569	-569	
7320 Total outlays (gross)	-2,436	-2,436	
7440 Obligated balance, end of year	-328	-328	
8690 Outlays from new discretionary authority	1,508	1,920	-412
8693 Outlays from discretionary balances	928	517	411
8800 Federal sources	-172	-172	
8840 Non-Federal sources	-726	-726	
9000 Outlays	1,538	1,538	

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PAGE 1,055

Agency : Corps of Engineers-Civil Works  
Bureau : Corps of Engineers-Civil Works  
Account: Operation and maintenance  
202-00-3123

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,562	1,562	
2140 Unobligated balance carried forward, start of year	83	83	
2440 Unobligated balance carried forward, end of year	43	43	
4000 Appropriation	1,299	1,299	
4035 Appropriation permanently reduced	-12	-12	
4200 Transferred from other accounts [Treas Acct]	40	74	-34
6200 Transferred from other accounts [Treas Acct]	75	0	75
6800 Offsetting collections (cash)	121	121	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-1	-1	
6862 Transferred from other accounts [Treas Acct]	0	40	-40
7240 Obligated balance, start of year	329	329	
7320 Total outlays (gross)	-1,598	-1,598	
7440 Obligated balance, end of year	294	294	
8690 Outlays from new discretionary authority	1,111	1,598	-487
8693 Outlays from discretionary balances	412	0	412
8697 Outlays from new mandatory authority	75	0	75
8800 Federal sources	-92	-92	
8840 Non-Federal sources	-29	-29	
9000 Outlays	1,477	1,477	

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PAGE 1,056

Agency : Corps of Engineers-Civil Works  
Bureau : Corps of Engineers-Civil Works  
Account: Special recreation user fee  
202-00-5383

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
4020 Appropriation (special fund)	40	40	
4100 Transferred to other accounts [Treas Acct]	-40	-40	

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PAGE 1,057

Agency : Corps of Engineers-Civil Works  
Bureau : Corps of Engineers-Civil Works  
Account: Flood control, Mississippi River and tributaries, Arkansas, Illi  
202-00-3112

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	350	350	
2140 Unobligated balance carried forward, start of year	12	12	
2440 Unobligated balance carried forward, end of year	19	19	
4000 Appropriation	324	324	
4035 Appropriation permanently reduced	-2	-2	
6800 Offsetting collections (cash)	36	36	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-1	-2	1
7240 Obligated balance, start of year	38	38	
7320 Total outlays (gross)	-361	-361	
7440 Obligated balance, end of year	28	28	
8690 Outlays from new discretionary authority	311	361	-50
8693 Outlays from discretionary balances	50	0	50
8800 Federal sources	-36	-35	-1
8840 Non-Federal sources	0	-1	1
9000 Outlays	325	325	

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Agency : Corps of Engineers-Civil Works  
Bureau : Corps of Engineers-Civil Works  
Account: Flood control and coastal emergencies  
202-00-3125

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	459	459	
2140 Unobligated balance carried forward, start of year	134	134	
2440 Unobligated balance carried forward, end of year	364	364	
4100 Transferred to other accounts [Treas Acct]	-2	0	-2
4200 Transferred from other accounts [Treas Acct]	5	3	2
6800 Offsetting collections (cash)	42	42	
6810 Change in uncollected customer payments from Federal sources (unexpired)	644	644	
7240 Obligated balance, start of year	-63	-63	
7320 Total outlays (gross)	-141	-141	
7440 Obligated balance, end of year	-389	-389	
8690 Outlays from new discretionary authority	3	125	-122
8693 Outlays from discretionary balances	138	16	122
8800 Federal sources	-19	-19	
8840 Non-Federal sources	-23	-23	
9000 Outlays	99	99	

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Agency : Corps of Engineers-Civil Works  
Bureau : Corps of Engineers-Civil Works  
Account: General investigations  
202-00-3121

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	160	160	
2140 Unobligated balance carried forward, start of year	50	50	
2440 Unobligated balance carried forward, end of year	41	41	
4000 Appropriation	117	117	
4035 Appropriation permanently reduced	-1	-1	
6800 Offsetting collections (cash)	33	33	
6810 Change in uncollected customer payments from Federal sources (unexpired)	2	2	
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	-169	-169	
7440 Obligated balance, end of year	-8	-8	
8690 Outlays from new discretionary authority	35	169	-134
8693 Outlays from discretionary balances	134	0	134
8800 Federal sources	-17	-17	
8840 Non-Federal sources	-16	-16	
9000 Outlays	136	136	

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PAGE 1,060

Agency : Corps of Engineers-Civil Works  
Bureau : Corps of Engineers-Civil Works  
Account: Regulatory program  
202-00-3126

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	142	142	
2140 Unobligated balance carried forward, start of year	5	5	
2440 Unobligated balance carried forward, end of year	3	3	
4000 Appropriation	140	140	
4035 Appropriation permanently reduced	-1	-1	
6800 Offsetting collections (cash)	2	2	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-1	-1	
7240 Obligated balance, start of year	7	7	
7320 Total outlays (gross)	-146	-147	1
7440 Obligated balance, end of year	4	3	1
8690 Outlays from new discretionary authority	1	146	-145
8693 Outlays from discretionary balances	145	0	145
8800 Federal sources	-1	-1	
8896 Portion of offsetting collections (cash) credited to expired accounts	-1	0	-1
9000 Outlays	145	145	

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Agency : Corps of Engineers-Civil Works  
Bureau : Corps of Engineers-Civil Works  
Account: Formerly utilized sites remedial action program  
202-00-3130

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	143	143	
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	2	2	
4000 Appropriation	140	140	
4035 Appropriation permanently reduced	-1	-1	
6800 Offsetting collections (cash)	4	4	
7240 Obligated balance, start of year	33	33	
7320 Total outlays (gross)	-147	-148	1
7440 Obligated balance, end of year	29	29	
8690 Outlays from new discretionary authority	4	148	-144
8693 Outlays from discretionary balances	143	0	143
8800 Federal sources	-4	-4	
9000 Outlays	144	144	

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Agency : Corps of Engineers-Civil Works  
Bureau : Corps of Engineers-Civil Works  
Account: General expenses  
202-00-3124

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	181	181	
2140 Unobligated balance carried forward, start of year	6	7	-1
2440 Unobligated balance carried forward, end of year	4	4	
4000 Appropriation	160	160	
4035 Appropriation permanently reduced	-1	-1	
6800 Offsetting collections (cash)	15	15	
6810 Change in uncollected customer payments from Federal sources (unexpired)	5	5	
7240 Obligated balance, start of year	32	32	
7320 Total outlays (gross)	-177	-177	
7440 Obligated balance, end of year	31	31	
8690 Outlays from new discretionary authority	15	177	-162
8693 Outlays from discretionary balances	162	0	162
8800 Federal sources	-15	-15	
9000 Outlays	163	163	

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PAGE 1,063

Agency : Corps of Engineers-Civil Works  
Bureau : Corps of Engineers-Civil Works  
Account: Payment to South Dakota terrestrial wildlife habitat restoration  
202-00-3129

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	10	10	
6000 Appropriation	10	10	
7320 Total outlays (gross)	-10	-10	
8697 Outlays from new mandatory authority	10	10	
9000 Outlays	10	10	

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Agency : Corps of Engineers-Civil Works  
Bureau : Corps of Engineers-Civil Works  
Account: Washington aqueduct  
202-00-3128

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2260 Portion applied to repay debt	0	-2	2
6900 Offsetting collections (cash)	2	2	
6947 Portion applied to repay debt	-2	0	-2
7320 Total outlays (gross)	0	-1	1
8697 Outlays from new mandatory authority	0	1	-1
8840 Non-Federal sources	-2	-2	
9000 Outlays	-1	-1	

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02/11/05  
09:42:20  
(MAX-F2CMPR01)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2004 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,065

Agency : Corps of Engineers-Civil Works  
Bureau : Corps of Engineers-Civil Works  
Account: Permanent appropriations  
202-00-9921

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	16	16	
6020 Appropriation (special fund)	16	16	
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	-16	-16	
7440 Obligated balance, end of year	3	3	
8697 Outlays from new mandatory authority	16	16	
9000 Outlays	16	16	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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(in millions of dollars)

PAGE 1,066

Agency : Corps of Engineers-Civil Works  
Bureau : Corps of Engineers-Civil Works  
Account: Revolving fund  
202-00-4902

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4,111	4,111	
2140 Unobligated balance carried forward, start of year	81	81	
2440 Unobligated balance carried forward, end of year	4	4	
6900 Offsetting collections (cash)	4,043	4,043	
6910 Change in uncollected customer payments from Federal sources (unexpired)	-9	-9	
7240 Obligated balance, start of year	909	909	
7320 Total outlays (gross)	-4,130	-4,131	1
7440 Obligated balance, end of year	899	899	
8690 Outlays from new discretionary authority	0	5	-5
8698 Outlays from mandatory balances	4,130	4,126	4
8800 Federal sources	-4,043	-4,043	
9000 Outlays	88	88	

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OFFICE OF MANAGEMENT AND BUDGET  
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(in millions of dollars)

PAGE 1,067

Agency : Corps of Engineers-Civil Works  
Bureau : Corps of Engineers-Civil Works  
Account: Harbor maintenance trust fund  
202-00-8863

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	631	631	
4026 Appropriation (trust fund)	631	631	
4100 Transferred to other accounts [Treas Acct]	0	-631	631
4200 Transferred from other accounts [Treas Acct]	0	631	-631
7320 Total outlays (gross)	-631	-631	
8690 Outlays from new discretionary authority	631	0	631
8693 Outlays from discretionary balances	0	631	-631
9000 Outlays	631	631	
9201 Total investments, start of year: Federal securities: Par value	1,943	1,943	
9202 Total investments, end of year: Federal securities: Par value	2,237	2,237	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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PAGE 1,068

Agency : Corps of Engineers-Civil Works  
Bureau : Corps of Engineers-Civil Works  
Account: Inland waterways trust fund  
202-00-8861

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	117	117	
4026 Appropriation (trust fund)	117	117	
4100 Transferred to other accounts [Treas Acct]	0	-117	117
4200 Transferred from other accounts [Treas Acct]	0	117	-117
7240 Obligated balance, start of year	8	8	
7320 Total outlays (gross)	-115	-115	
7440 Obligated balance, end of year	10	10	
8690 Outlays from new discretionary authority	0	115	-115
8693 Outlays from discretionary balances	115	0	115
9000 Outlays	115	115	
9201 Total investments, start of year: Federal securities: Par value	384	405	-21
9202 Total investments, end of year: Federal securities: Par value	352	352	

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 1,069

Agency : Corps of Engineers-Civil Works  
Bureau : Corps of Engineers-Civil Works  
Account: Rivers and harbors contributed funds  
202-00-8862

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	416	416	
2140 Unobligated balance carried forward, start of year	262	262	
2440 Unobligated balance carried forward, end of year	260	260	
6026 Appropriation (trust fund)	414	414	
7240 Obligated balance, start of year	127	127	
7320 Total outlays (gross)	-394	-394	
7440 Obligated balance, end of year	149	148	1
8697 Outlays from new mandatory authority	5	394	-389
8698 Outlays from mandatory balances	389	0	389
9000 Outlays	394	394	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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(in millions of dollars)

PAGE 1,070

Agency : Corps of Engineers-Civil Works  
Bureau : Corps of Engineers-Civil Works  
Account: Coastal wetlands restoration trust fund  
202-00-8333

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	178	178	
2140 Unobligated balance carried forward, start of year	208	208	
2440 Unobligated balance carried forward, end of year	89	89	
6026 Appropriation (trust fund)	0	59	-59
6200 Transferred from other accounts [Treas Acct]	59	0	59
7240 Obligated balance, start of year	119	119	
7320 Total outlays (gross)	-33	-33	
7440 Obligated balance, end of year	264	265	-1
8698 Outlays from mandatory balances	33	33	
9000 Outlays	33	33	

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Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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(in millions of dollars)

PAGE 1,071

Agency : Corps of Engineers-Civil Works  
Bureau : Corps of Engineers-Civil Works  
Account: South Dakota terrestrial wildlife habitat restoration trust fund  
202-00-8217

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
6026 Appropriation (trust fund)	10	10	
6045 Portion precluded from obligation	-10	-10	
9201 Total investments, start of year: Federal securities: Par value	53	0	53
9202 Total investments, end of year: Federal securities: Par value	64	64	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2004 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,072

Agency : Other Defense Civil Programs  
Bureau : Military Retirement  
Account: Payment to military retirement fund  
200-05-0040

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	18,189	18,189	
6000 Appropriation	18,189	18,189	
7320 Total outlays (gross)	-18,189	-18,189	
8697 Outlays from new mandatory authority	18,189	18,189	
9000 Outlays	18,189	18,189	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2004 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,073

Agency : Other Defense Civil Programs  
Bureau : Military Retirement  
Account: Military retirement fund  
200-05-8097

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	37,153	37,153	
2140 Unobligated balance carried forward, start of year	0	176,029	-176,029
2440 Unobligated balance carried forward, end of year	0	181,133	-181,133
6026 Appropriation (trust fund)	42,257	42,257	
6045 Portion precluded from obligation	-5,104	0	-5,104
7240 Obligated balance, start of year	2,963	2,963	
7320 Total outlays (gross)	-36,995	-36,995	
7440 Obligated balance, end of year	3,121	3,120	1
8697 Outlays from new mandatory authority	36,995	0	36,995
8698 Outlays from mandatory balances	0	36,995	-36,995
9000 Outlays	36,995	36,995	
9201 Total investments, start of year: Federal securities: Par value	172,362	172,362	
9202 Total investments, end of year: Federal securities: Par value	177,280	177,280	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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(in millions of dollars)

PAGE 1,074

Agency : Other Defense Civil Programs  
Bureau : Retiree Health Care  
Account: Payment to Department of Defense Medicare-eligible retiree health  
200-07-0850

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	16,260	16,260	
6000 Appropriation	16,260	16,260	
7320 Total outlays (gross)	-16,260	-16,260	
8697 Outlays from new mandatory authority	16,260	0	16,260
8698 Outlays from mandatory balances	0	16,260	-16,260
9000 Outlays	16,260	16,260	

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 1,075

Agency : Other Defense Civil Programs  
Bureau : Retiree Health Care  
Account: Department of Defense Medicare-Eligible retiree health care fund  
200-07-5472

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5,197	5,197	
2140 Unobligated balance carried forward, start of year	0	18,182	-18,182
2440 Unobligated balance carried forward, end of year	0	38,086	-38,086
6020 Appropriation (special fund)	25,100	25,100	
6045 Portion precluded from obligation	-19,903	0	-19,903
7240 Obligated balance, start of year	268	268	
7320 Total outlays (gross)	-5,202	-5,202	
7440 Obligated balance, end of year	263	262	1
8697 Outlays from new mandatory authority	5,196	0	5,196
8698 Outlays from mandatory balances	6	5,202	-5,196
9000 Outlays	5,202	5,202	
9201 Total investments, start of year: Federal securities: Par value	18,445	18,445	
9202 Total investments, end of year: Federal securities: Par value	35,864	35,864	

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OFFICE OF MANAGEMENT AND BUDGET  
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(in millions of dollars)

PAGE 1,076

Agency : Other Defense Civil Programs  
Bureau : Educational Benefits  
Account: Education benefits fund  
200-10-8098

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	271	271	
2140 Unobligated balance carried forward, start of year	0	1,037	-1,037
2440 Unobligated balance carried forward, end of year	0	1,008	-1,008
6026 Appropriation (trust fund)	242	242	
6028 Appropriation (previously unavailable)	29	0	29
7320 Total outlays (gross)	-271	-271	
8697 Outlays from new mandatory authority	29	0	29
8698 Outlays from mandatory balances	242	271	-29
9000 Outlays	271	271	
9201 Total investments, start of year: Federal securities: Par value	1,008	1,008	
9202 Total investments, end of year: Federal securities: Par value	994	994	

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OFFICE OF MANAGEMENT AND BUDGET  
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(in millions of dollars)

PAGE 1,077

Agency : Other Defense Civil Programs  
Bureau : American Battle Monuments Commission  
Account: Salaries and expenses  
200-15-0100

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	38	38	
2140 Unobligated balance carried forward, start of year	5	5	
2222 Unobligated balance transferred from other accounts [Treas Acct]	4	1	3
2440 Unobligated balance carried forward, end of year	13	13	
4000 Appropriation	44	44	
4200 Transferred from other accounts [Treas Acct]	0	2	-2
7240 Obligated balance, start of year	15	15	
7320 Total outlays (gross)	-40	-40	
7440 Obligated balance, end of year	13	13	
8690 Outlays from new discretionary authority	36	40	-4
8693 Outlays from discretionary balances	4	0	4
9000 Outlays	39	39	

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OFFICE OF MANAGEMENT AND BUDGET  
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(in millions of dollars)

PAGE 1,078

Agency : Other Defense Civil Programs  
Bureau : American Battle Monuments Commission  
Account: Foreign currency fluctuations  
200-15-0101

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	6	6	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-4	-1	-3
2440 Unobligated balance carried forward, end of year	1	1	
4100 Transferred to other accounts [Treas Acct]	0	-4	4

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(in millions of dollars)

PAGE 1,079

Agency : Other Defense Civil Programs  
Bureau : American Battle Monuments Commission  
Account: Contributions  
200-15-8569

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	39	39	
2140 Unobligated balance carried forward, start of year	50	50	
2440 Unobligated balance carried forward, end of year	17	16	1
4026 Appropriation (trust fund)	0	6	-6
6026 Appropriation (trust fund)	6	0	6
7240 Obligated balance, start of year	14	14	
7320 Total outlays (gross)	-51	-51	
7440 Obligated balance, end of year	2	3	-1
8693 Outlays from discretionary balances	0	51	-51
8697 Outlays from new mandatory authority	6	0	6
8698 Outlays from mandatory balances	45	0	45
9000 Outlays	51	51	
9201 Total investments, start of year: Federal securities: Par value	57	57	
9202 Total investments, end of year: Federal securities: Par value	5	5	

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(in millions of dollars)

PAGE 1,080

Agency : Other Defense Civil Programs  
Bureau : Armed Forces Retirement Home  
Account: Armed Forces Retirement Home  
200-20-8522

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	79	79	
2140 Unobligated balance carried forward, start of year	31	31	
2210 Resources available from recoveries of prior year obligations	4	4	
2440 Unobligated balance carried forward, end of year	21	21	
4026 Appropriation (trust fund)	65	65	
7240 Obligated balance, start of year	10	10	
7320 Total outlays (gross)	-68	-68	
7440 Obligated balance, end of year	16	16	
8690 Outlays from new discretionary authority	58	59	-1
8693 Outlays from discretionary balances	10	9	1
9000 Outlays	68	68	
9201 Total investments, start of year: Federal securities: Par value	86	86	
9202 Total investments, end of year: Federal securities: Par value	111	111	

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OFFICE OF MANAGEMENT AND BUDGET  
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(in millions of dollars)

PAGE 1,081

Agency : Other Defense Civil Programs  
Bureau : Cemeterial Expenses  
Account: Salaries and expenses  
200-25-1805

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	27	27	
2140 Unobligated balance carried forward, start of year	1	1	
2210 Resources available from recoveries of prior year obligations	1	0	1
2440 Unobligated balance carried forward, end of year	3	3	
4000 Appropriation	29	29	
7240 Obligated balance, start of year	27	27	
7320 Total outlays (gross)	-21	-22	1
7440 Obligated balance, end of year	31	31	
8690 Outlays from new discretionary authority	14	18	-4
8693 Outlays from discretionary balances	7	4	3
9000 Outlays	22	22	

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 1,082

Agency : Other Defense Civil Programs  
Bureau : Forest and Wildlife Conservation, Military Reservations  
Account: Wildlife conservation  
200-30-5095

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
2140 Unobligated balance carried forward, start of year	7	7	
2440 Unobligated balance carried forward, end of year	6	6	
6020 Appropriation (special fund)	2	2	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-2	-2	
7440 Obligated balance, end of year	1	1	
8697 Outlays from new mandatory authority	0	1	-1
8698 Outlays from mandatory balances	2	1	1
9000 Outlays	2	2	

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PAGE 1,083

Agency : Other Defense Civil Programs  
Bureau : Selective Service System  
Account: Salaries and expenses  
200-45-0400

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	26	25	1
2398 Unobligated balance expiring or withdrawn	-2	-2	
4000 Appropriation	26	26	
7240 Obligated balance, start of year	7	7	
7320 Total outlays (gross)	-23	-24	1
7440 Obligated balance, end of year	8	7	1
8690 Outlays from new discretionary authority	19	21	-2
8693 Outlays from discretionary balances	4	3	1
9000 Outlays	23	23	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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PAGE 1,084

Agency : Environmental Protection Agency  
Bureau : Environmental Protection Agency  
Account: Office of the Inspector General  
020-00-0112

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	51	51	
2140 Unobligated balance carried forward, start of year	14	14	
2440 Unobligated balance carried forward, end of year	13	13	
4000 Appropriation	38	38	
6800 Offsetting collections (cash)	14	14	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-1	-1	
7320 Total outlays (gross)	-49	-50	1
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	1	1	
8690 Outlays from new discretionary authority	38	35	3
8693 Outlays from discretionary balances	11	15	-4
8800 Federal sources	-14	-14	
9000 Outlays	36	36	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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PAGE 1,085

Agency : Environmental Protection Agency  
Bureau : Environmental Protection Agency  
Account: Science and technology  
020-00-0107

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	842	842	
2140 Unobligated balance carried forward, start of year	276	276	
2210 Resources available from recoveries of prior year obligations	2	2	
2398 Unobligated balance expiring or withdrawn	-2	-2	
2440 Unobligated balance carried forward, end of year	269	269	
4000 Appropriation	786	786	
4035 Appropriation permanently reduced	-5	-5	
6800 Offsetting collections (cash)	51	51	
6810 Change in uncollected customer payments from Federal sources (unexpired)	2	2	
7240 Obligated balance, start of year	475	475	
7320 Total outlays (gross)	-791	-790	-1
7340 Adjustments in expired accounts (net)	-5	-5	
7410 Change in uncollected customer payments from Federal sources (expired)	18	18	
7440 Obligated balance, end of year	535	536	-1
8690 Outlays from new discretionary authority	423	362	61
8693 Outlays from discretionary balances	368	428	-60
8800 Federal sources	-59	-59	
8840 Non-Federal sources	-1	-1	
8896 Portion of offsetting collections (cash) credited to expired accounts	9	10	-1
9000 Outlays	729	729	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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PAGE 1,086

Agency : Environmental Protection Agency  
Bureau : Environmental Protection Agency  
Account: Environmental programs and management  
020-00-0108

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,276	2,276	
2140 Unobligated balance carried forward, start of year	187	187	
2398 Unobligated balance expiring or withdrawn	-3	-3	
2440 Unobligated balance carried forward, end of year	255	255	
4000 Appropriation	2,294	2,294	
4035 Appropriation permanently reduced	-14	-14	
4200 Transferred from other accounts [Treas Acct]	2	2	
6800 Offsetting collections (cash)	34	34	
6810 Change in uncollected customer payments from Federal sources (unexpired)	31	31	
7240 Obligated balance, start of year	641	641	
7320 Total outlays (gross)	-2,224	-2,222	-2
7340 Adjustments in expired accounts (net)	-14	-14	
7410 Change in uncollected customer payments from Federal sources (expired)	43	41	2
7440 Obligated balance, end of year	691	691	
8690 Outlays from new discretionary authority	1,594	1,582	12
8693 Outlays from discretionary balances	630	640	-10
8800 Federal sources	-42	-42	
8840 Non-Federal sources	-3	-3	
8896 Portion of offsetting collections (cash) credited to expired accounts	11	11	
9000 Outlays	2,177	2,177	

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(in millions of dollars)

PAGE 1,087

Agency : Environmental Protection Agency  
Bureau : Environmental Protection Agency  
Account: Buildings and facilities  
020-00-0110

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	44	44	
2140 Unobligated balance carried forward, start of year	7	7	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	4	4	
4000 Appropriation	40	40	
7240 Obligated balance, start of year	42	42	
7320 Total outlays (gross)	-37	-37	
7440 Obligated balance, end of year	47	47	
8690 Outlays from new discretionary authority	12	10	2
8693 Outlays from discretionary balances	25	27	-2
9000 Outlays	37	37	

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02/11/05  
09:42:20  
(MAX-F2CMPR01)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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PAGE 1,088

Agency : Environmental Protection Agency  
Bureau : Environmental Protection Agency  
Account: State and tribal assistance grants  
020-00-0103

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3,909	3,909	
2140 Unobligated balance carried forward, start of year	1,401	1,401	
2210 Resources available from recoveries of prior year obligations	71	71	
2440 Unobligated balance carried forward, end of year	1,452	1,453	-1
4000 Appropriation	3,900	3,900	
4035 Appropriation permanently reduced	-23	-23	
6800 Offsetting collections (cash)	12	12	
7240 Obligated balance, start of year	8,352	8,352	
7320 Total outlays (gross)	-3,916	-3,917	1
7440 Obligated balance, end of year	8,274	8,272	2
8690 Outlays from new discretionary authority	609	514	95
8693 Outlays from discretionary balances	3,307	3,403	-96
8840 Non-Federal sources	-12	-12	
9000 Outlays	3,906	3,906	

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Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2004 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Environmental Protection Agency  
Bureau : Environmental Protection Agency  
Account: Payment to the hazardous substance superfund  
020-00-0250

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,258	1,258	
4000 Appropriation	1,265	1,265	
4035 Appropriation permanently reduced	-7	-7	
7320 Total outlays (gross)	-1,258	-1,258	
8690 Outlays from new discretionary authority	1,258	1,258	
9000 Outlays	1,258	1,258	

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PAGE 1,090

Agency : Environmental Protection Agency  
Bureau : Environmental Protection Agency  
Account: Pesticide registration fund  
020-00-5374

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5	5	
2440 Unobligated balance carried forward, end of year	10	10	
4020 Appropriation (special fund)	15	15	
7320 Total outlays (gross)	-3	-3	
7440 Obligated balance, end of year	2	2	
8690 Outlays from new discretionary authority	3	0	3
8693 Outlays from discretionary balances	0	3	-3
9000 Outlays	3	3	

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Agency : Environmental Protection Agency  
Bureau : Environmental Protection Agency  
Account: Reregistration and expedited processing revolving fund  
020-00-4310

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	25	25	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	2	3	-1
6900 Offsetting collections (cash)	26	26	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-23	-23	
7440 Obligated balance, end of year	2	2	
8697 Outlays from new mandatory authority	23	22	1
8698 Outlays from mandatory balances	0	1	-1
8800 Federal sources	0	-26	26
8840 Non-Federal sources	-26	0	-26
9000 Outlays	-3	-3	

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PAGE 1,092

Agency : Environmental Protection Agency  
Bureau : Environmental Protection Agency  
Account: Working capital fund  
020-00-4565

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	157	157	
2140 Unobligated balance carried forward, start of year	22	22	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	11	11	
6800 Offsetting collections (cash)	148	148	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-3	-3	
7240 Obligated balance, start of year	35	35	
7320 Total outlays (gross)	-152	-152	
7440 Obligated balance, end of year	42	42	
8690 Outlays from new discretionary authority	112	99	13
8693 Outlays from discretionary balances	40	53	-13
8800 Federal sources	-148	-148	
9000 Outlays	4	4	

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Agency : Environmental Protection Agency  
Bureau : Environmental Protection Agency  
Account: Abatement, control, and compliance direct loan financing account  
020-00-4322

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	8	7	1
2260 Portion applied to repay debt	-3	-3	
4700 Authority to borrow	0	6	-6
6710 Authority to borrow	6	0	6
6800 Offsetting collections (cash)	4	4	
7320 Total outlays (gross)	-7	-7	
7440 Obligated balance, end of year	1	0	1
8840 Non-Federal sources	-4	-4	
9000 Outlays	3	3	

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 1,094

Agency : Environmental Protection Agency  
Bureau : Environmental Protection Agency  
Account: Hazardous substance superfund  
020-00-8145

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,488	1,488	
2140 Unobligated balance carried forward, start of year	662	779	-117
2210 Resources available from recoveries of prior year obligations	100	100	
2440 Unobligated balance carried forward, end of year	837	837	
2441 Unobligated balance returned to receipts	6	0	6
4026 Appropriation (trust fund)	1,265	1,282	-17
4037 Appropriation temporarily reduced	-7	-7	
4100 Transferred to other accounts [Treas Acct]	0	-1,233	1,233
4200 Transferred from other accounts [Treas Acct]	0	1,240	-1,240
6026 Appropriation (trust fund)	5	5	
6045 Portion precluded from obligation	117	0	117
6100 Transferred to other accounts [Treas Acct]	0	-1,464	1,464
6200 Transferred from other accounts [Treas Acct]	0	1,440	-1,440
6800 Offsetting collections (cash)	185	185	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-2	-2	
7240 Obligated balance, start of year	1,849	1,849	
7320 Total outlays (gross)	-1,656	-1,655	-1
7340 Adjustments in expired accounts (net)	-6	-6	
7440 Obligated balance, end of year	1,577	1,578	-1
8690 Outlays from new discretionary authority	682	679	3
8693 Outlays from discretionary balances	972	974	-2
8698 Outlays from mandatory balances	2	2	
8800 Federal sources	-114	-114	
8840 Non-Federal sources	-72	-72	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	0	1
9000 Outlays	1,470	1,470	
9201 Total investments, start of year: Federal securities: Par value	2,508	2,508	
9202 Total investments, end of year: Federal securities: Par value	2,227	2,227	

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PAGE 1,095

Agency : Environmental Protection Agency  
Bureau : Environmental Protection Agency  
Account: Leaking underground storage tank trust fund  
020-00-8153

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	73	73	
2140 Unobligated balance carried forward, start of year	4	4	
2440 Unobligated balance carried forward, end of year	6	6	
4026 Appropriation (trust fund)	76	76	
4100 Transferred to other accounts [Treas Acct]	0	-76	76
4200 Transferred from other accounts [Treas Acct]	0	76	-76
6100 Transferred to other accounts [Treas Acct]	0	-52	52
6200 Transferred from other accounts [Treas Acct]	0	52	-52
7240 Obligated balance, start of year	84	84	
7320 Total outlays (gross)	-72	-72	
7440 Obligated balance, end of year	85	85	
8690 Outlays from new discretionary authority	21	20	1
8693 Outlays from discretionary balances	51	52	-1
9000 Outlays	72	72	
9201 Total investments, start of year: Federal securities: Par value	2,038	2,038	
9202 Total investments, end of year: Federal securities: Par value	2,233	2,233	

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Agency : Environmental Protection Agency  
Bureau : Environmental Protection Agency  
Account: Oil spill response  
020-00-8221

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	29	29	
2140 Unobligated balance carried forward, start of year	55	55	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	57	57	
4026 Appropriation (trust fund)	16	16	
6800 Offsetting collections (cash)	13	13	
6810 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
7240 Obligated balance, start of year	-50	-50	
7320 Total outlays (gross)	-24	-24	
7440 Obligated balance, end of year	-47	-47	
8690 Outlays from new discretionary authority	14	14	
8693 Outlays from discretionary balances	10	10	
8800 Federal sources	-13	-13	
9000 Outlays	11	11	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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PAGE 1,097

Agency : Executive Office of the President  
Bureau : Executive Office of the President  
Account: The White House  
100-00-0209

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	217	217	
2140 Unobligated balance carried forward, start of year	17	17	
2222 Unobligated balance transferred from other accounts [Treas Acct]	14	14	
2398 Unobligated balance expiring or withdrawn	-6	-6	
2440 Unobligated balance carried forward, end of year	23	23	
4000 Appropriation	190	190	
4035 Appropriation permanently reduced	-1	-1	
6800 Offsetting collections (cash)	20	20	
6810 Change in uncollected customer payments from Federal sources (unexpired)	7	7	
7240 Obligated balance, start of year	61	35	26
7320 Total outlays (gross)	-194	-184	-10
7340 Adjustments in expired accounts (net)	12	13	-1
7410 Change in uncollected customer payments from Federal sources (expired)	8	8	
7440 Obligated balance, end of year	96	82	14
8690 Outlays from new discretionary authority	150	150	
8693 Outlays from discretionary balances	44	34	10
8800 Federal sources	-28	-28	
8896 Portion of offsetting collections (cash) credited to expired accounts	8	8	
9000 Outlays	167	156	11

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PAGE 1,098

Agency : Executive Office of the President  
Bureau : Executive Office of the President  
Account: Special Assistance to the President and the Official Residence o  
100-00-1454

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5	5	
4000 Appropriation	5	5	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-4	-4	
7440 Obligated balance, end of year	2	2	
8690 Outlays from new discretionary authority	4	4	
9000 Outlays	4	4	

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 1,099

Agency : Executive Office of the President  
Bureau : Executive Office of the President  
Account: Council on Environmental Quality and Office of Environmental Qua  
100-00-1453

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
4000 Appropriation	3	3	
7320 Total outlays (gross)	-3	-3	
7440 Obligated balance, end of year	1	1	
8690 Outlays from new discretionary authority	3	3	
9000 Outlays	3	3	

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Agency : Executive Office of the President  
Bureau : Executive Office of the President  
Account: Management fund, Office of Environmental Quality  
100-00-3963

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	0	1	-1
2440 Unobligated balance carried forward, end of year	0	1	-1

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Agency : Executive Office of the President  
Bureau : Executive Office of the President  
Account: Armstrong resolution account  
100-00-1073

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	1	1	
7440 Obligated balance, end of year	1	1	

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Agency : Executive Office of the President  
Bureau : Executive Office of the President  
Account: Office of Management and Budget  
100-00-0300

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	67	67	
4000 Appropriation	67	67	
7240 Obligated balance, start of year	8	8	
7320 Total outlays (gross)	-65	-65	
7340 Adjustments in expired accounts (net)	-4	-4	
7440 Obligated balance, end of year	6	7	-1
8690 Outlays from new discretionary authority	61	61	
8693 Outlays from discretionary balances	4	4	
9000 Outlays	64	64	

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Agency : Executive Office of the President  
Bureau : Executive Office of the President  
Account: Office of National Drug Control Policy  
100-00-1457

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	28	28	
2140 Unobligated balance carried forward, start of year	2	2	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	2	2	
4000 Appropriation	28	28	
7240 Obligated balance, start of year	8	8	
7320 Total outlays (gross)	-20	-20	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	15	15	
8690 Outlays from new discretionary authority	15	17	-2
8693 Outlays from discretionary balances	5	3	2
9000 Outlays	20	20	

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Agency : Executive Office of the President  
Bureau : Executive Office of the President  
Account: Office of Science and Technology Policy  
100-00-2600

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	7	7	
4000 Appropriation	7	7	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-6	-6	
7440 Obligated balance, end of year	3	3	
8690 Outlays from new discretionary authority	5	5	
8693 Outlays from discretionary balances	1	1	
9000 Outlays	6	6	

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Agency : Executive Office of the President  
Bureau : Executive Office of the President  
Account: Office of the United States Trade Representative  
100-00-0400

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	40	40	
2440 Unobligated balance carried forward, end of year	1	1	
4000 Appropriation	42	42	
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	-38	-39	1
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	4	4	
8690 Outlays from new discretionary authority	34	34	
8693 Outlays from discretionary balances	4	4	
9000 Outlays	38	38	

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Agency : Executive Office of the President  
Bureau : Executive Office of the President  
Account: Unanticipated needs  
100-00-0037

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
4000 Appropriation	1	1	
7440 Obligated balance, end of year	1	1	

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Agency : Executive Office of the President  
Bureau : Executive Office of the President  
Account: Emergency response fund  
100-00-0034

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	4	4	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-304	-309	5
2222 Unobligated balance transferred from other accounts [Treas Acct]	307	0	307
2440 Unobligated balance carried forward, end of year	7	7	
4200 Transferred from other accounts [Treas Acct]	0	313	-313

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Agency : Executive Office of the President  
Bureau : Executive Office of the President  
Account: Iraq relief and reconstruction fund  
100-00-1096

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	8,151	8,151	
2140 Unobligated balance carried forward, start of year	289	289	
2210 Resources available from recoveries of prior year obligations	155	155	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-83	-4,760	4,677
2222 Unobligated balance transferred from other accounts [Treas Acct]	67	4,905	-4,838
2440 Unobligated balance carried forward, end of year	10,698	10,698	
4000 Appropriation	18,649	18,649	
4100 Transferred to other accounts [Treas Acct]	-235	-15,420	15,185
4200 Transferred from other accounts [Treas Acct]	7	15,031	-15,024
7240 Obligated balance, start of year	1,903	1,903	
7320 Total outlays (gross)	-3,006	-3,006	
7440 Obligated balance, end of year	6,893	6,893	
8690 Outlays from new discretionary authority	1,430	1,431	-1
8693 Outlays from discretionary balances	1,576	1,576	
9000 Outlays	3,006	3,006	

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Agency : Executive Office of the President  
Bureau : Executive Office of the President  
Account: Unanticipated needs for natural disasters  
100-00-0033

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	12	12	
2440 Unobligated balance carried forward, end of year	12	12	

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Agency : Executive Office of the President  
Bureau : Executive Office of the President  
Account: Operating expenses of the coalition provisional authority  
100-00-1097

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
4000 Appropriation	983	983	
4100 Transferred to other accounts [Treas Acct]	-1,089	-983	-106
4200 Transferred from other accounts [Treas Acct]	106	0	106

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Agency : General Services Administration  
Bureau : Real Property Activities  
Account: Federal buildings fund  
023-05-4542

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	7,982	7,982	
2140 Unobligated balance carried forward, start of year	3,414	3,901	-487
2210 Resources available from recoveries of prior year obligations	194	194	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-2	2
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	2	-2
2260 Portion applied to repay debt	-54	-54	
2440 Unobligated balance carried forward, end of year	3,654	3,643	11
4000 Appropriation	460	460	
4035 Appropriation permanently reduced	-3	-3	
4036 Unobligated balance permanently reduced	-1	0	-1
4100 Transferred to other accounts [Treas Acct]	0	-178	178
6800 Offsetting collections (cash)	8,304	8,304	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-78	-78	
6845 Portion precluded from obligation (limitation on obligations)	-149	-648	499
6861 Transferred to other accounts [Treas Acct]	-451	-451	
6862 Transferred from other accounts [Treas Acct]	0	178	-178
7240 Obligated balance, start of year	1,155	1,155	
7320 Total outlays (gross)	-7,803	-7,803	
7440 Obligated balance, end of year	1,218	1,218	
8690 Outlays from new discretionary authority	6,430	4,984	1,446
8693 Outlays from discretionary balances	1,373	2,820	-1,447
8800 Federal sources	-8,304	-8,304	
9000 Outlays	-501	-501	
9401 Unavailable balance, start of year: Offsetting collections	487	0	487
9402 Unavailable balance, end of year: Offsetting collections	636	0	636

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Agency : General Services Administration  
Bureau : Real Property Activities  
Account: Real property relocation  
023-05-0535

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	12	12	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-2	2
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	2	-2
2440 Unobligated balance carried forward, end of year	12	12	

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Agency : General Services Administration  
Bureau : Real Property Activities  
Account: Disposal of surplus real and related personal property  
023-05-5254

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	7	7	
2398 Unobligated balance expiring or withdrawn	-1	-1	
4020 Appropriation (special fund)	0	7	-7
6020 Appropriation (special fund)	7	0	7
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-4	-5	1
7410 Change in uncollected customer payments from Federal sources (expired)	1	1	
7440 Obligated balance, end of year	4	4	
8690 Outlays from new discretionary authority	0	3	-3
8693 Outlays from discretionary balances	0	1	-1
8697 Outlays from new mandatory authority	4	0	4
8800 Federal sources	-1	-1	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	0	1
9000 Outlays	4	4	

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Agency : General Services Administration  
Bureau : Supply and Technology Activities  
Account: Expenses of transportation audit contracts and contract administ  
023-10-5250

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	13	13	
2398 Unobligated balance expiring or withdrawn	-2	-2	
4020 Appropriation (special fund)	0	14	-14
6020 Appropriation (special fund)	14	0	14
7240 Obligated balance, start of year	6	6	
7320 Total outlays (gross)	-12	-12	
7340 Adjustments in expired accounts (net)	1	1	
7440 Obligated balance, end of year	8	8	
8690 Outlays from new discretionary authority	0	11	-11
8693 Outlays from discretionary balances	0	1	-1
8697 Outlays from new mandatory authority	11	0	11
8698 Outlays from mandatory balances	1	0	1
9000 Outlays	12	12	

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Agency : General Services Administration  
Bureau : Supply and Technology Activities  
Account: General supply fund  
023-10-4530

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5,223	5,223	
2140 Unobligated balance carried forward, start of year	539	539	
2210 Resources available from recoveries of prior year obligations	80	80	
2240 Capital transfer to general fund	-162	-162	
2440 Unobligated balance carried forward, end of year	594	594	
6900 Offsetting collections (cash)	4,563	4,563	
6910 Change in uncollected customer payments from Federal sources (unexpired)	797	797	
7240 Obligated balance, start of year	-75	-75	
7320 Total outlays (gross)	-4,442	-4,442	
7440 Obligated balance, end of year	-171	-171	
8693 Outlays from discretionary balances	0	4,445	-4,445
8697 Outlays from new mandatory authority	3,979	5	3,974
8698 Outlays from mandatory balances	463	-7	470
8800 Federal sources	-4,351	-4,351	
8840 Non-Federal sources	-212	-213	1
9000 Outlays	-121	-121	

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Agency : General Services Administration  
Bureau : Supply and Technology Activities  
Account: Information technology fund  
023-10-4548

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	8,670	8,670	
2140 Unobligated balance carried forward, start of year	1,871	1,871	
2210 Resources available from recoveries of prior year obligations	1,152	1,152	
2440 Unobligated balance carried forward, end of year	2,331	2,331	
6800 Offsetting collections (cash)	8,598	8,598	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-620	-620	
7240 Obligated balance, start of year	-1,544	-1,544	
7320 Total outlays (gross)	-8,637	-8,637	
7440 Obligated balance, end of year	-2,043	-2,043	
8690 Outlays from new discretionary authority	7,978	4,068	3,910
8693 Outlays from discretionary balances	659	4,569	-3,910
8800 Federal sources	-8,569	-8,569	
8840 Non-Federal sources	-29	-29	
9000 Outlays	39	39	

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Agency : General Services Administration  
Bureau : General Activities  
Account: Governmentwide policy  
023-30-0401

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	73	73	
2398 Unobligated balance expiring or withdrawn	-1	-1	
4000 Appropriation	56	56	
6800 Offsetting collections (cash)	18	18	
7240 Obligated balance, start of year	25	25	
7320 Total outlays (gross)	-71	-71	
7440 Obligated balance, end of year	28	28	
8690 Outlays from new discretionary authority	53	53	
8693 Outlays from discretionary balances	18	18	
8800 Federal sources	-18	-18	
9000 Outlays	52	52	

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Agency : General Services Administration  
Bureau : General Activities  
Account: Operating expenses  
023-30-0110

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	93	93	
2140 Unobligated balance carried forward, start of year	7	7	
2398 Unobligated balance expiring or withdrawn	-5	-5	
2440 Unobligated balance carried forward, end of year	4	4	
4000 Appropriation	88	88	
4035 Appropriation permanently reduced	-1	-1	
6800 Offsetting collections (cash)	4	4	
6810 Change in uncollected customer payments from Federal sources (unexpired)	3	3	
7240 Obligated balance, start of year	44	44	
7320 Total outlays (gross)	-95	-96	1
7340 Adjustments in expired accounts (net)	-2	-2	
7410 Change in uncollected customer payments from Federal sources (expired)	4	4	
7440 Obligated balance, end of year	39	39	
8690 Outlays from new discretionary authority	76	70	6
8693 Outlays from discretionary balances	19	26	-7
8800 Federal sources	-8	-8	
8896 Portion of offsetting collections (cash) credited to expired accounts	4	4	
9000 Outlays	88	88	

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Agency : General Services Administration  
Bureau : General Activities  
Account: Office of Inspector General  
023-30-0108

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	39	40	-1
4000 Appropriation	39	39	
6800 Offsetting collections (cash)	1	1	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-40	-39	-1
7440 Obligated balance, end of year	2	3	-1
8690 Outlays from new discretionary authority	39	38	1
8693 Outlays from discretionary balances	1	1	
8800 Federal sources	-1	-1	
9000 Outlays	37	37	

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Agency : General Services Administration  
Bureau : General Activities  
Account: Electronic government (E-GOV) fund  
023-30-0600

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5	5	
2140 Unobligated balance carried forward, start of year	5	5	
2440 Unobligated balance carried forward, end of year	3	3	
4000 Appropriation	3	3	
7240 Obligated balance, start of year	1	0	1
7320 Total outlays (gross)	-3	-2	-1
7440 Obligated balance, end of year	3	3	
8690 Outlays from new discretionary authority	2	2	
8693 Outlays from discretionary balances	1	0	1
9000 Outlays	2	2	

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Agency : General Services Administration  
Bureau : General Activities  
Account: Allowances and office staff for former Presidents  
023-30-0105

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
4000 Appropriation	3	3	
4100 Transferred to other accounts [Treas Acct]	0	-1	1
4200 Transferred from other accounts [Treas Acct]	0	1	-1
7320 Total outlays (gross)	-3	-3	
8690 Outlays from new discretionary authority	3	3	
9000 Outlays	3	3	

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Agency : General Services Administration  
Bureau : General Activities  
Account: Acquisition workforce training fund  
023-30-5381

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2440 Unobligated balance carried forward, end of year	5	5	
4020 Appropriation (special fund)	0	5	-5
6020 Appropriation (special fund)	5	0	5

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Agency : General Services Administration  
Bureau : General Activities  
Account: Federal citizen information center fund  
023-30-4549

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	17	17	
2140 Unobligated balance carried forward, start of year	6	6	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	7	7	
4000 Appropriation	14	14	
6800 Offsetting collections (cash)	4	4	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-16	-16	
7440 Obligated balance, end of year	3	3	
8690 Outlays from new discretionary authority	14	0	14
8693 Outlays from discretionary balances	2	16	-14
8800 Federal sources	-2	0	-2
8840 Non-Federal sources	-2	-4	2
9000 Outlays	12	12	

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Agency : General Services Administration  
Bureau : General Activities  
Account: Working capital fund  
023-30-4540

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	342	342	
2140 Unobligated balance carried forward, start of year	47	47	
2210 Resources available from recoveries of prior year obligations	6	6	
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	6	-6
2440 Unobligated balance carried forward, end of year	48	48	
5000 Reappropriation	6	0	6
6800 Offsetting collections (cash)	332	332	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-1	-1	
7240 Obligated balance, start of year	70	70	
7320 Total outlays (gross)	-322	-322	
7440 Obligated balance, end of year	84	84	
8690 Outlays from new discretionary authority	259	148	111
8693 Outlays from discretionary balances	63	172	-109
8800 Federal sources	-332	-332	
9000 Outlays	-10	-10	

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Agency : General Services Administration  
Bureau : General Activities  
Account: Panama Canal revolving fund  
023-30-4061

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	27	27	
6800 Offsetting collections (cash)	27	27	
7240 Obligated balance, start of year	40	40	
7320 Total outlays (gross)	-26	-26	
7440 Obligated balance, end of year	41	41	
8690 Outlays from new discretionary authority	26	0	26
8693 Outlays from discretionary balances	0	26	-26
8840 Non-Federal sources	-27	-27	
9000 Outlays	-1	-1	

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Agency : International Assistance Programs  
Bureau : Millennium Challenge Corporation  
Account: Millennium challenge corporation  
184-03-2750

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	8	8	
2440 Unobligated balance carried forward, end of year	986	986	
4000 Appropriation	1,000	1,000	
4035 Appropriation permanently reduced	-6	-6	
7320 Total outlays (gross)	-4	-4	
7440 Obligated balance, end of year	4	4	
8690 Outlays from new discretionary authority	4	4	
9000 Outlays	4	4	

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Agency : International Assistance Programs  
Bureau : International Security Assistance  
Account: Economic support fund  
184-05-1037

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3,136	3,136	
2140 Unobligated balance carried forward, start of year	1,127	1,127	
2210 Resources available from recoveries of prior year obligations	16	16	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-29	-946	917
2222 Unobligated balance transferred from other accounts [Treas Acct]	154	998	-844
2397 Deficiency	0	1	-1
2398 Unobligated balance expiring or withdrawn	-3	-5	2
2440 Unobligated balance carried forward, end of year	1,051	1,050	1
4000 Appropriation	3,023	3,023	
4035 Appropriation permanently reduced	-13	-13	
4100 Transferred to other accounts [Treas Acct]	-216	-1,502	1,286
4200 Transferred from other accounts [Treas Acct]	125	1,483	-1,358
6800 Offsetting collections (cash)	3	3	
7240 Obligated balance, start of year	4,008	4,008	
7320 Total outlays (gross)	-2,856	-2,857	1
7331 Obligated balance transferred to other accounts [Treas Acct]	0	-925	925
7332 Obligated balance transferred from other accounts [Treas Acct]	0	925	-925
7440 Obligated balance, end of year	4,272	4,271	1
8690 Outlays from new discretionary authority	895	895	
8693 Outlays from discretionary balances	1,961	1,961	
8800 Federal sources	-3	-3	
9000 Outlays	2,854	2,854	

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Agency : International Assistance Programs  
Bureau : International Security Assistance  
Account: Economic support fund transfer account  
184-05-1044

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	0	1	-1

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Agency : International Assistance Programs  
Bureau : International Security Assistance  
Account: Central America and Caribbean emergency disaster recovery fund  
184-05-1096

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1	1	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	2	1	1
7240 Obligated balance, start of year	90	90	
7320 Total outlays (gross)	-41	-41	
7440 Obligated balance, end of year	48	49	-1
8693 Outlays from discretionary balances	41	41	
9000 Outlays	41	41	

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Agency : International Assistance Programs  
Bureau : International Security Assistance  
Account: Foreign military financing program  
184-05-1082

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4,624	4,624	
2222 Unobligated balance transferred from other accounts [Treas Acct]	77	0	77
2230 Expired unobligated balance transfer to unexpired account	2	2	
4000 Appropriation	4,581	4,581	
4035 Appropriation permanently reduced	-25	-25	
4100 Transferred to other accounts [Treas Acct]	-11	-4,635	4,624
4200 Transferred from other accounts [Treas Acct]	0	4,701	-4,701
7240 Obligated balance, start of year	2,484	2,484	
7320 Total outlays (gross)	-5,302	-5,302	
7340 Adjustments in expired accounts (net)	-2	-2	
7440 Obligated balance, end of year	1,804	1,803	1
8690 Outlays from new discretionary authority	3,109	3,186	-77
8693 Outlays from discretionary balances	2,193	2,117	76
9000 Outlays	5,302	5,302	

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Agency : International Assistance Programs  
Bureau : International Security Assistance  
Account: International military education and training  
184-05-1081

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	90	90	
2140 Unobligated balance carried forward, start of year	1	1	
2398 Unobligated balance expiring or withdrawn	-2	-2	
4000 Appropriation	92	92	
4035 Appropriation permanently reduced	-1	-1	
4100 Transferred to other accounts [Treas Acct]	0	-91	91
4200 Transferred from other accounts [Treas Acct]	0	91	-91
7240 Obligated balance, start of year	60	60	
7320 Total outlays (gross)	-77	-77	
7340 Adjustments in expired accounts (net)	-6	-5	-1
7440 Obligated balance, end of year	67	67	
8690 Outlays from new discretionary authority	38	38	
8693 Outlays from discretionary balances	39	39	
9000 Outlays	77	77	

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Agency : International Assistance Programs  
Bureau : International Security Assistance  
Account: Peacekeeping operations  
184-05-1032

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	168	145	23
2140 Unobligated balance carried forward, start of year	43	43	
2398 Unobligated balance expiring or withdrawn	0	-22	22
4000 Appropriation	125	125	
4100 Transferred to other accounts [Treas Acct]	0	-249	249
4200 Transferred from other accounts [Treas Acct]	0	249	-249
7240 Obligated balance, start of year	115	115	
7320 Total outlays (gross)	-150	-150	
7340 Adjustments in expired accounts (net)	-8	-8	
7440 Obligated balance, end of year	125	103	22
8690 Outlays from new discretionary authority	48	48	
8693 Outlays from discretionary balances	102	102	
9000 Outlays	150	150	

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(MAX-F2CMPR01)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2004 4th Quarter FACTS II Submissions and Revisions  
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PAGE 1,133

Agency : International Assistance Programs  
Bureau : International Security Assistance  
Account: Nonproliferation, antiterrorism, demining, and related programs  
184-05-1075

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	382	382	
2140 Unobligated balance carried forward, start of year	32	32	
2210 Resources available from recoveries of prior year obligations	2	3	-1
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-10	10
2222 Unobligated balance transferred from other accounts [Treas Acct]	10	10	
2398 Unobligated balance expiring or withdrawn	0	-1	1
2440 Unobligated balance carried forward, end of year	51	50	1
4000 Appropriation	389	30	359
4035 Appropriation permanently reduced	-2	0	-2
4100 Transferred to other accounts [Treas Acct]	-16	-401	385
4200 Transferred from other accounts [Treas Acct]	0	752	-752
6800 Offsetting collections (cash)	18	9	9
6810 Change in uncollected customer payments from Federal sources (unexpired)	0	9	-9
7240 Obligated balance, start of year	274	274	
7320 Total outlays (gross)	-375	-375	
7340 Adjustments in expired accounts (net)	0	-12	12
7410 Change in uncollected customer payments from Federal sources (expired)	0	21	-21
7440 Obligated balance, end of year	279	279	
8690 Outlays from new discretionary authority	157	192	-35
8693 Outlays from discretionary balances	218	184	34
8800 Federal sources	-18	-9	-9
8840 Non-Federal sources	0	-9	9
8896 Portion of offsetting collections (cash) credited to expired accounts	0	9	-9
9000 Outlays	357	357	

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PAGE 1,134

Agency : International Assistance Programs  
Bureau : International Security Assistance  
Account: Nonproliferation and disarmament fund  
184-05-1071

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	2	2	
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	-1	0	-1
7440 Obligated balance, end of year	2	2	
8693 Outlays from discretionary balances	1	0	1

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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PAGE 1,135

Agency : International Assistance Programs  
Bureau : International Security Assistance  
Account: Foreign military financing direct loan financing account  
184-05-4122

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	171	171	
2140 Unobligated balance carried forward, start of year	45	45	
2260 Portion applied to repay debt	-851	-851	
2440 Unobligated balance carried forward, end of year	34	34	
6710 Authority to borrow	70	70	
6900 Offsetting collections (cash)	941	941	
7240 Obligated balance, start of year	3,711	3,711	
7320 Total outlays (gross)	-252	-253	1
7440 Obligated balance, end of year	3,630	3,629	1
8825 Interest on uninvested funds	-30	-30	
8840 Non-Federal sources	-911	-911	
9000 Outlays	-688	-688	

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Agency : International Assistance Programs  
Bureau : International Security Assistance  
Account: Foreign military loan liquidating account  
184-05-4121

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	67	67	
2260 Portion applied to repay debt	0	-343	343
6000 Appropriation	57	57	
6900 Offsetting collections (cash)	353	353	
6927 Capital transfer to general fund	-119	0	-119
6947 Portion applied to repay debt	-224	0	-224
7320 Total outlays (gross)	-67	-67	
8693 Outlays from discretionary balances	0	67	-67
8697 Outlays from new mandatory authority	67	0	67
8840 Non-Federal sources	-353	-353	
9000 Outlays	-286	-286	

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 1,137

Agency : International Assistance Programs  
Bureau : International Security Assistance  
Account: Military debt reduction financing account  
184-05-4174

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	42	42	
2140 Unobligated balance carried forward, start of year	3	3	
2440 Unobligated balance carried forward, end of year	5	5	
6710 Authority to borrow	7	7	
6900 Offsetting collections (cash)	37	38	-1
7320 Total outlays (gross)	-42	-42	
8800 Federal sources	-31	-31	
8840 Non-Federal sources	-6	-6	
9000 Outlays	4	4	

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PAGE 1,138

Agency : International Assistance Programs  
Bureau : Multilateral Assistance  
Account: Contribution to the International Bank for Reconstruction and De  
184-10-0077

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	138	138	
2140 Unobligated balance carried forward, start of year	7,663	7,663	
2440 Unobligated balance carried forward, end of year	7,663	7,663	
4000 Appropriation	139	139	
4035 Appropriation permanently reduced	-1	-1	
7240 Obligated balance, start of year	264	264	
7320 Total outlays (gross)	-145	-145	
7440 Obligated balance, end of year	257	257	
8690 Outlays from new discretionary authority	21	0	21
8693 Outlays from discretionary balances	124	145	-21
9000 Outlays	145	145	

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency : International Assistance Programs  
Bureau : Multilateral Assistance  
Account: Contribution to the International Development Association  
184-10-0073

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,752	1,752	
2140 Unobligated balance carried forward, start of year	844	844	
4000 Appropriation	913	913	
4035 Appropriation permanently reduced	-5	-5	
7240 Obligated balance, start of year	805	805	
7320 Total outlays (gross)	-1,332	-1,333	1
7440 Obligated balance, end of year	1,224	1,224	
8690 Outlays from new discretionary authority	11	0	11
8693 Outlays from discretionary balances	1,321	1,333	-12
9000 Outlays	1,333	1,333	

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Agency : International Assistance Programs  
Bureau : Multilateral Assistance  
Account: Contribution to Multilateral Investment Guarantee Agency  
184-10-0084

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
4000 Appropriation	1	1	
7240 Obligated balance, start of year	22	22	
7320 Total outlays (gross)	-1	-1	
7440 Obligated balance, end of year	22	22	
8690 Outlays from new discretionary authority	1	1	
9000 Outlays	1	1	

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Agency : International Assistance Programs  
Bureau : Multilateral Assistance  
Account: Contribution to the Inter-American Development Bank  
184-10-0072

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	3,798	3,798	
2440 Unobligated balance carried forward, end of year	3,798	3,798	
7240 Obligated balance, start of year	39	39	
7320 Total outlays (gross)	-21	-21	
7440 Obligated balance, end of year	18	18	
8693 Outlays from discretionary balances	21	21	
9000 Outlays	21	21	

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency : International Assistance Programs  
Bureau : Multilateral Assistance  
Account: Contribution to the Asian Development Bank  
184-10-0076

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	241	241	
2140 Unobligated balance carried forward, start of year	845	845	
2440 Unobligated balance carried forward, end of year	747	748	-1
4000 Appropriation	144	144	
4035 Appropriation permanently reduced	-1	-1	
7240 Obligated balance, start of year	239	239	
7320 Total outlays (gross)	-315	-315	
7440 Obligated balance, end of year	165	165	
8690 Outlays from new discretionary authority	76	0	76
8693 Outlays from discretionary balances	239	315	-76
9000 Outlays	315	315	

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Agency : International Assistance Programs  
Bureau : Multilateral Assistance  
Account: Contribution to the African Development Bank  
184-10-0079

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	224	224	
2140 Unobligated balance carried forward, start of year	107	107	
4000 Appropriation	118	118	
4035 Appropriation permanently reduced	-1	-1	
7240 Obligated balance, start of year	323	323	
7320 Total outlays (gross)	-111	-111	
7440 Obligated balance, end of year	436	436	
8690 Outlays from new discretionary authority	5	0	5
8693 Outlays from discretionary balances	106	111	-5
9000 Outlays	111	111	

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PAGE 1,144

Agency : International Assistance Programs  
Bureau : Multilateral Assistance  
Account: Contribution to the European Bank for Reconstruction and Develop  
184-10-0088

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	35	35	
4000 Appropriation	35	35	
7240 Obligated balance, start of year	43	43	
7320 Total outlays (gross)	-36	-36	
7440 Obligated balance, end of year	42	42	
8690 Outlays from new discretionary authority	19	14	5
8693 Outlays from discretionary balances	17	21	-4
9000 Outlays	36	36	

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PAGE 1,145

Agency : International Assistance Programs  
Bureau : Multilateral Assistance  
Account: North American Development Bank  
184-10-1008

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	51	51	
7440 Obligated balance, end of year	51	51	

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(in millions of dollars)

PAGE 1,146

Agency : International Assistance Programs  
Bureau : Multilateral Assistance  
Account: Contribution to enterprise for the Americas multilateral investm  
184-10-0089

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	25	25	
4000 Appropriation	25	25	
7240 Obligated balance, start of year	121	121	
7320 Total outlays (gross)	-37	-37	
7440 Obligated balance, end of year	109	109	
8690 Outlays from new discretionary authority	6	0	6
8693 Outlays from discretionary balances	31	37	-6
9000 Outlays	37	37	

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Agency : International Assistance Programs  
Bureau : Multilateral Assistance  
Account: Contributions to the International Fund for Agricultural Develop  
184-10-1039

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	15	15	
4000 Appropriation	15	15	
7240 Obligated balance, start of year	15	15	
7320 Total outlays (gross)	-22	-22	
7440 Obligated balance, end of year	8	8	
8690 Outlays from new discretionary authority	7	0	7
8693 Outlays from discretionary balances	15	22	-7
9000 Outlays	22	22	

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Agency : International Assistance Programs  
Bureau : Multilateral Assistance  
Account: International affairs technical assistance program  
184-10-1045

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	50	50	
2140 Unobligated balance carried forward, start of year	38	38	
2210 Resources available from recoveries of prior year obligations	10	10	
2222 Unobligated balance transferred from other accounts [Treas Acct]	4	4	
2440 Unobligated balance carried forward, end of year	39	39	
4000 Appropriation	19	19	
4200 Transferred from other accounts [Treas Acct]	14	13	1
6800 Offsetting collections (cash)	5	5	
7240 Obligated balance, start of year	27	27	
7320 Total outlays (gross)	-33	-33	
7340 Adjustments in expired accounts (net)	-2	-2	
7440 Obligated balance, end of year	32	32	
8690 Outlays from new discretionary authority	10	10	
8693 Outlays from discretionary balances	23	23	
8800 Federal sources	-5	-5	
9000 Outlays	28	28	

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Agency : International Assistance Programs  
Bureau : Multilateral Assistance  
Account: Global fund to fight AIDS, tuberculosis and malaria  
184-10-1028

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	149	149	
4200 Transferred from other accounts [Treas Acct]	149	149	
7320 Total outlays (gross)	-149	-149	
8693 Outlays from discretionary balances	149	149	
9000 Outlays	149	149	

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency : International Assistance Programs  
Bureau : Multilateral Assistance  
Account: Contribution for the EBRD small and medium enterprise support fu  
184-10-0092

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
2140 Unobligated balance carried forward, start of year	3	3	
7440 Obligated balance, end of year	3	3	

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Agency : International Assistance Programs  
Bureau : Multilateral Assistance  
Account: International organizations and programs  
184-10-1005

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	298	298	
2210 Resources available from recoveries of prior year obligations	3	0	3
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	3	-3
4000 Appropriation	322	322	
4035 Appropriation permanently reduced	-2	-2	
4100 Transferred to other accounts [Treas Acct]	-25	-25	
7240 Obligated balance, start of year	49	49	
7320 Total outlays (gross)	-310	-310	
7340 Adjustments in expired accounts (net)	-4	-4	
7440 Obligated balance, end of year	30	32	-2
8690 Outlays from new discretionary authority	275	274	1
8693 Outlays from discretionary balances	35	35	
9000 Outlays	310	310	

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Agency : International Assistance Programs  
Bureau : Multilateral Assistance  
Account: Debt restructuring  
184-10-0091

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	229	229	
2140 Unobligated balance carried forward, start of year	56	56	
2222 Unobligated balance transferred from other accounts [Treas Acct]	20	20	
2440 Unobligated balance carried forward, end of year	143	143	
4000 Appropriation	95	96	-1
4035 Appropriation permanently reduced	0	-1	1
4200 Transferred from other accounts [Treas Acct]	200	200	
6000 Appropriation	1	0	1
7240 Obligated balance, start of year	332	332	
7320 Total outlays (gross)	-133	-133	
7440 Obligated balance, end of year	427	427	
8693 Outlays from discretionary balances	132	133	-1
8697 Outlays from new mandatory authority	1	0	1
9000 Outlays	133	133	

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Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Sustainable development assistance program  
184-15-1021

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,491	1,491	
2140 Unobligated balance carried forward, start of year	208	208	
2210 Resources available from recoveries of prior year obligations	24	24	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-33	-36	3
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	5	-5
2398 Unobligated balance expiring or withdrawn	-12	-12	
2440 Unobligated balance carried forward, end of year	47	48	-1
4000 Appropriation	1,385	1,385	
4035 Appropriation permanently reduced	-8	-8	
4100 Transferred to other accounts [Treas Acct]	-54	-91	37
4200 Transferred from other accounts [Treas Acct]	25	61	-36
6800 Offsetting collections (cash)	3	3	
7240 Obligated balance, start of year	2,507	2,507	
7320 Total outlays (gross)	-1,343	-1,343	
7331 Obligated balance transferred to other accounts [Treas Acct]	0	-731	731
7332 Obligated balance transferred from other accounts [Treas Acct]	0	731	-731
7410 Change in uncollected customer payments from Federal sources (expired)	3	0	3
7440 Obligated balance, end of year	2,634	2,632	2
8690 Outlays from new discretionary authority	111	111	
8693 Outlays from discretionary balances	1,232	1,232	
8800 Federal sources	-3	-3	
9000 Outlays	1,340	1,340	

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Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Child survival and disease programs  
184-15-1095

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,750	1,750	
2140 Unobligated balance carried forward, start of year	144	144	
2210 Resources available from recoveries of prior year obligations	13	13	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-8	-10	2
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	2	-2
2397 Deficiency	0	33	-33
2440 Unobligated balance carried forward, end of year	240	274	-34
4000 Appropriation	1,835	1,835	
4035 Appropriation permanently reduced	-11	-11	
4100 Transferred to other accounts [Treas Acct]	-1	-11	10
4200 Transferred from other accounts [Treas Acct]	0	10	-10
6800 Offsetting collections (cash)	18	18	
7240 Obligated balance, start of year	2,000	2,000	
7320 Total outlays (gross)	-1,663	-1,663	
7440 Obligated balance, end of year	2,074	2,073	1
8690 Outlays from new discretionary authority	536	536	
8693 Outlays from discretionary balances	1,127	1,128	-1
8800 Federal sources	-18	-18	
9000 Outlays	1,645	1,645	

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Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Global HIV/AIDS initiative  
184-15-1030

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
4000 Appropriation	491	491	
4035 Appropriation permanently reduced	-3	-3	
4100 Transferred to other accounts [Treas Acct]	-488	-488	

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Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Development fund for Africa  
184-15-1014

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	14	14	
2140 Unobligated balance carried forward, start of year	19	19	
2210 Resources available from recoveries of prior year obligations	3	3	
2440 Unobligated balance carried forward, end of year	8	8	
7240 Obligated balance, start of year	15	15	
7320 Total outlays (gross)	-15	-15	
7440 Obligated balance, end of year	11	11	
8693 Outlays from discretionary balances	15	15	
9000 Outlays	15	15	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Assistance for Eastern Europe and the Baltic States  
184-15-1010

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	356	356	
2140 Unobligated balance carried forward, start of year	102	102	
2210 Resources available from recoveries of prior year obligations	15	15	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-8	-40	32
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	16	-16
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	105	106	-1
4000 Appropriation	445	445	
4035 Appropriation permanently reduced	-3	-3	
4100 Transferred to other accounts [Treas Acct]	-89	-157	68
4200 Transferred from other accounts [Treas Acct]	0	84	-84
7240 Obligated balance, start of year	551	551	
7320 Total outlays (gross)	-408	-408	
7331 Obligated balance transferred to other accounts [Treas Acct]	0	-222	222
7332 Obligated balance transferred from other accounts [Treas Acct]	0	222	-222
7340 Adjustments in expired accounts (net)	2	2	
7440 Obligated balance, end of year	486	486	
8690 Outlays from new discretionary authority	80	80	
8693 Outlays from discretionary balances	328	328	
9000 Outlays	408	408	

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Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Assistance for the independent states of the former Soviet Union  
184-15-1093

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	544	544	
2140 Unobligated balance carried forward, start of year	221	221	
2210 Resources available from recoveries of prior year obligations	17	17	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-8	-19	11
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	6	-6
2397 Deficiency	1	1	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	175	175	
4000 Appropriation	587	587	
4035 Appropriation permanently reduced	-3	-3	
4100 Transferred to other accounts [Treas Acct]	-95	-203	108
4200 Transferred from other accounts [Treas Acct]	0	113	-113
7240 Obligated balance, start of year	628	628	
7320 Total outlays (gross)	-552	-552	
7331 Obligated balance transferred to other accounts [Treas Acct]	0	-225	225
7332 Obligated balance transferred from other accounts [Treas Acct]	0	225	-225
7340 Adjustments in expired accounts (net)	1	1	
7440 Obligated balance, end of year	604	603	1
8690 Outlays from new discretionary authority	103	103	
8693 Outlays from discretionary balances	449	449	
9000 Outlays	552	552	

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Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Sub-Saharan Africa disaster assistance  
184-15-1040

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	0	-1	1
7440 Obligated balance, end of year	2	1	1
8693 Outlays from discretionary balances	0	1	-1
9000 Outlays	1	1	

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Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: International disaster and famine assistance  
184-15-1035

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	393	393	
2140 Unobligated balance carried forward, start of year	41	41	
2210 Resources available from recoveries of prior year obligations	14	14	
2440 Unobligated balance carried forward, end of year	207	207	
4000 Appropriation	436	436	
4035 Appropriation permanently reduced	-2	-2	
4100 Transferred to other accounts [Treas Acct]	0	-174	174
4200 Transferred from other accounts [Treas Acct]	110	284	-174
6800 Offsetting collections (cash)	1	1	
7240 Obligated balance, start of year	410	410	
7320 Total outlays (gross)	-402	-402	
7440 Obligated balance, end of year	387	387	
8690 Outlays from new discretionary authority	392	392	
8693 Outlays from discretionary balances	10	10	
8800 Federal sources	-1	-1	
9000 Outlays	400	400	

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Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Operating expenses of the Agency for International Development  
184-15-1000

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	667	667	
2140 Unobligated balance carried forward, start of year	25	25	
2210 Resources available from recoveries of prior year obligations	16	16	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-2	2
2222 Unobligated balance transferred from other accounts [Treas Acct]	14	13	1
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	69	69	
4000 Appropriation	644	644	
4035 Appropriation permanently reduced	-3	-4	1
4100 Transferred to other accounts [Treas Acct]	-1	-12	11
4200 Transferred from other accounts [Treas Acct]	13	27	-14
6800 Offsetting collections (cash)	27	27	
6810 Change in uncollected customer payments from Federal sources (unexpired)	2	2	
7240 Obligated balance, start of year	161	161	
7320 Total outlays (gross)	-645	-645	
7331 Obligated balance transferred to other accounts [Treas Acct]	0	-124	124
7332 Obligated balance transferred from other accounts [Treas Acct]	0	124	-124
7440 Obligated balance, end of year	165	164	1
8690 Outlays from new discretionary authority	510	510	
8693 Outlays from discretionary balances	135	136	-1
8800 Federal sources	-27	-27	
9000 Outlays	618	618	

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Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Capital investment fund  
184-15-0300

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	96	96	
2140 Unobligated balance carried forward, start of year	3	3	
2440 Unobligated balance carried forward, end of year	5	6	-1
4000 Appropriation	98	99	-1
7240 Obligated balance, start of year	6	6	
7320 Total outlays (gross)	-85	-85	
7440 Obligated balance, end of year	17	16	1
8690 Outlays from new discretionary authority	83	0	83
8693 Outlays from discretionary balances	2	85	-83
9000 Outlays	85	85	

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Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Transition Initiatives  
184-15-1027

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	61	61	
2140 Unobligated balance carried forward, start of year	12	12	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	7	7	
4000 Appropriation	55	55	
7240 Obligated balance, start of year	34	34	
7320 Total outlays (gross)	-43	-44	1
7440 Obligated balance, end of year	51	50	1
8690 Outlays from new discretionary authority	11	11	
8693 Outlays from discretionary balances	32	32	
9000 Outlays	44	44	

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Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Payment to the Foreign Service retirement and disability fund  
184-15-1036

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	44	44	
4000 Appropriation	0	44	-44
6000 Appropriation	44	0	44
7320 Total outlays (gross)	-44	-44	
8690 Outlays from new discretionary authority	0	44	-44
8697 Outlays from new mandatory authority	44	0	44
9000 Outlays	44	44	

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Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Operating expenses, Office of Inspector General  
184-15-1007

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	40	40	
2140 Unobligated balance carried forward, start of year	8	8	
2210 Resources available from recoveries of prior year obligations	1	1	
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	1	-1
2440 Unobligated balance carried forward, end of year	6	6	
4000 Appropriation	35	35	
4200 Transferred from other accounts [Treas Acct]	2	2	
7240 Obligated balance, start of year	9	9	
7320 Total outlays (gross)	-33	-33	
7331 Obligated balance transferred to other accounts [Treas Acct]	0	-3	3
7332 Obligated balance transferred from other accounts [Treas Acct]	0	3	-3
7440 Obligated balance, end of year	14	14	
8690 Outlays from new discretionary authority	26	26	
8693 Outlays from discretionary balances	7	7	
9000 Outlays	33	33	

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Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Property management fund  
184-15-4175

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	2	2	

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Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Working capital fund  
184-15-4513

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5	5	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
6800 Offsetting collections (cash)	2	2	
6810 Change in uncollected customer payments from Federal sources (unexpired)	3	3	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-5	-5	
7440 Obligated balance, end of year	-2	-2	
8693 Outlays from discretionary balances	5	5	
8800 Federal sources	-2	-2	
9000 Outlays	3	3	

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Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Debt reduction financing account  
184-15-4137

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	70	70	
2140 Unobligated balance carried forward, start of year	99	99	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	87	87	
6710 Authority to borrow	33	33	
6900 Offsetting collections (cash)	25	25	
7320 Total outlays (gross)	-61	-62	1
7440 Obligated balance, end of year	8	8	
8800 Federal sources	-12	-12	
8840 Non-Federal sources	-13	-13	
9000 Outlays	37	37	

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Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Loan guarantees to Israel program account  
184-15-0301

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	20	20	
6000 Appropriation	20	20	
7320 Total outlays (gross)	-20	-20	
8697 Outlays from new mandatory authority	20	0	20
8698 Outlays from mandatory balances	0	20	-20
9000 Outlays	20	20	

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Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Loan guarantees to Israel financing account  
184-15-4119

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	154	154	
2140 Unobligated balance carried forward, start of year	828	828	
2440 Unobligated balance carried forward, end of year	782	781	1
6900 Offsetting collections (cash)	108	108	
7320 Total outlays (gross)	-154	-154	
8800 Federal sources	-20	-20	
8825 Interest on uninvested funds	-56	0	-56
8840 Non-Federal sources	-32	-88	56
9000 Outlays	47	47	

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Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Urban and environmental credit program account  
184-15-0401

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	75	75	
6000 Appropriation	75	75	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-75	-75	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	1	1	
8697 Outlays from new mandatory authority	75	0	75
8698 Outlays from mandatory balances	0	75	-75
9000 Outlays	75	75	

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PAGE 1,172

Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Urban and environmental credit guaranteed loan financing account  
184-15-4344

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4	4	
2140 Unobligated balance carried forward, start of year	50	50	
2210 Resources available from recoveries of prior year obligations	3	3	
2440 Unobligated balance carried forward, end of year	126	126	
6900 Offsetting collections (cash)	77	77	
7240 Obligated balance, start of year	4	4	
7320 Total outlays (gross)	-4	-4	
7440 Obligated balance, end of year	1	1	
8800 Federal sources	-75	-75	
8840 Non-Federal sources	-2	-2	
9000 Outlays	-73	-73	

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Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Housing and other credit guaranty programs liquidating account  
184-15-4340

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	26	65	-39
2140 Unobligated balance carried forward, start of year	102	141	-39
2240 Capital transfer to general fund	-105	0	-105
2260 Portion applied to repay debt	0	-164	164
2440 Unobligated balance carried forward, end of year	26	26	
6000 Appropriation	55	55	
6900 Offsetting collections (cash)	59	59	
6927 Capital transfer to general fund	-59	0	-59
7240 Obligated balance, start of year	8	-31	39
7320 Total outlays (gross)	-30	-30	
7440 Obligated balance, end of year	4	4	
8693 Outlays from discretionary balances	0	30	-30
8697 Outlays from new mandatory authority	30	0	30
8840 Non-Federal sources	-59	-59	
9000 Outlays	-29	-29	

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Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Microenterprise and small enterprise development program account  
184-15-0400

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6	6	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
6000 Appropriation	5	5	
7240 Obligated balance, start of year	7	7	
7320 Total outlays (gross)	-8	-8	
7440 Obligated balance, end of year	4	4	
8693 Outlays from discretionary balances	3	3	
8697 Outlays from new mandatory authority	5	0	5
8698 Outlays from mandatory balances	0	5	-5
9000 Outlays	8	8	

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Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Microenterprise and small enterprise development credit direct 1  
184-15-4342

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	2	2	
2260 Portion applied to repay debt	-2	-1	-1

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Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Microenterprise and small enterprise development guaranteed loan  
184-15-4343

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5	5	
2440 Unobligated balance carried forward, end of year	3	1	2
6900 Offsetting collections (cash)	8	6	2
7240 Obligated balance, start of year	-3	-3	
7440 Obligated balance, end of year	2	2	
8800 Federal sources	-8	-6	-2
9000 Outlays	-6	-6	

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Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Private sector revolving fund liquidating account  
184-15-4341

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	0	1	-1
2440 Unobligated balance carried forward, end of year	1	1	
6900 Offsetting collections (cash)	1	1	
7240 Obligated balance, start of year	0	-1	1
8840 Non-Federal sources	-1	-1	
9000 Outlays	-1	-1	

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Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Development credit authority program account  
184-15-1264

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	21	21	
2140 Unobligated balance carried forward, start of year	7	7	
2210 Resources available from recoveries of prior year obligations	2	2	
2222 Unobligated balance transferred from other accounts [Treas Acct]	1	1	
2440 Unobligated balance carried forward, end of year	10	10	
4000 Appropriation	8	8	
4100 Transferred to other accounts [Treas Acct]	0	-1	1
4200 Transferred from other accounts [Treas Acct]	12	13	-1
6000 Appropriation	1	1	
7240 Obligated balance, start of year	19	19	
7320 Total outlays (gross)	-11	-10	-1
7440 Obligated balance, end of year	27	28	-1
8690 Outlays from new discretionary authority	4	5	-1
8693 Outlays from discretionary balances	6	5	1
8697 Outlays from new mandatory authority	1	0	1
8698 Outlays from mandatory balances	0	1	-1
9000 Outlays	10	10	

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Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Development credit authority guaranteed loan financing account  
184-15-4266

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	3	3	
2440 Unobligated balance carried forward, end of year	7	6	1
6900 Offsetting collections (cash)	4	2	2
8800 Federal sources	-3	-2	-1
8840 Non-Federal sources	-1	-1	
9000 Outlays	-2	-2	

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Economic assistance loans liquidating account  
184-15-4103

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4	4	
2140 Unobligated balance carried forward, start of year	219	219	
2240 Capital transfer to general fund	-211	0	-211
2260 Portion applied to repay debt	0	-867	867
2440 Unobligated balance carried forward, end of year	140	140	
6900 Offsetting collections (cash)	792	792	
6927 Capital transfer to general fund	-656	0	-656
7240 Obligated balance, start of year	-2	-2	
7320 Total outlays (gross)	-4	-4	
7440 Obligated balance, end of year	-2	-2	
8693 Outlays from discretionary balances	0	4	-4
8697 Outlays from new mandatory authority	4	0	4
8800 Federal sources	-62	-62	
8840 Non-Federal sources	-730	-730	
9000 Outlays	-788	-788	

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Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Foreign Service national separation liability trust fund  
184-15-8342

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4	4	
2210 Resources available from recoveries of prior year obligations	1	1	
6026 Appropriation (trust fund)	3	0	3
6300 Reappropriation	0	3	-3
7240 Obligated balance, start of year	17	17	
7320 Total outlays (gross)	0	-1	1
7440 Obligated balance, end of year	20	18	2
8698 Outlays from mandatory balances	0	1	-1
9000 Outlays	1	1	

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Agency : International Assistance Programs  
Bureau : Agency for International Development  
Account: Miscellaneous trust funds, AID  
184-15-9971

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	16	16	
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	2	2	
5000 Reappropriation	0	16	-16
6026 Appropriation (trust fund)	16	0	16
7240 Obligated balance, start of year	5	5	
7320 Total outlays (gross)	-8	-8	
7440 Obligated balance, end of year	13	13	
8693 Outlays from discretionary balances	0	8	-8
8698 Outlays from mandatory balances	8	0	8
9000 Outlays	8	8	

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Agency : International Assistance Programs  
Bureau : Overseas Private Investment Corporation  
Account: Overseas Private Investment Corporation noncredit account  
184-20-4184

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	94	94	
2140 Unobligated balance carried forward, start of year	234	3,599	-3,365
2210 Resources available from recoveries of prior year obligations	1	0	1
2440 Unobligated balance carried forward, end of year	222	3,800	-3,578
4200 Transferred from other accounts [Treas Acct]	25	25	
6800 Offsetting collections (cash)	316	316	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-6	-6	
6845 Portion precluded from obligation (limitation on obligations)	-214	0	-214
6861 Transferred to other accounts [Treas Acct]	-48	-48	
6862 Transferred from other accounts [Treas Acct]	0	8	-8
6962 Transferred from other accounts [Treas Acct]	8	0	8
7240 Obligated balance, start of year	63	63	
7320 Total outlays (gross)	-180	-180	
7440 Obligated balance, end of year	-18	-17	-1
8690 Outlays from new discretionary authority	32	32	
8693 Outlays from discretionary balances	148	148	
8800 Federal sources	-50	-50	
8820 Interest on Federal securities	-222	-222	
8840 Non-Federal sources	-44	-44	
9000 Outlays	-135	-135	
9201 Total investments, start of year: Federal securities: Par value	3,658	0	3,658
9202 Total investments, end of year: Federal securities: Par value	3,795	3,795	
9401 Unavailable balance, start of year: Offsetting collections	3,365	0	3,365
9402 Unavailable balance, end of year: Offsetting collections	3,578	0	3,578

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Agency : International Assistance Programs  
Bureau : Overseas Private Investment Corporation  
Account: Overseas Private Investment Corporation program account  
184-20-0100

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	198	188	10
2140 Unobligated balance carried forward, start of year	13	13	
2210 Resources available from recoveries of prior year obligations	10	0	10
2440 Unobligated balance carried forward, end of year	7	7	
4000 Appropriation	0	134	-134
6000 Appropriation	134	0	134
6861 Transferred to other accounts [Treas Acct]	0	-1	1
6862 Transferred from other accounts [Treas Acct]	48	49	-1
7240 Obligated balance, start of year	75	75	
7320 Total outlays (gross)	-169	-169	
7340 Adjustments in expired accounts (net)	-4	-4	
7440 Obligated balance, end of year	90	89	1
8690 Outlays from new discretionary authority	28	162	-134
8693 Outlays from discretionary balances	7	7	
8697 Outlays from new mandatory authority	134	0	134
9000 Outlays	169	169	

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Agency : International Assistance Programs  
Bureau : Overseas Private Investment Corporation  
Account: Overseas Private Investment Corporation direct loan financing ac  
184-20-4074

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	252	252	
2140 Unobligated balance carried forward, start of year	41	41	
2210 Resources available from recoveries of prior year obligations	7	7	
2260 Portion applied to repay debt	-5	-5	
2440 Unobligated balance carried forward, end of year	23	23	
4700 Authority to borrow	0	181	-181
6710 Authority to borrow	182	0	182
6800 Offsetting collections (cash)	0	46	-46
6810 Change in uncollected customer payments from Federal sources (unexpired)	0	4	-4
6900 Offsetting collections (cash)	46	0	46
6910 Change in uncollected customer payments from Federal sources (unexpired)	4	0	4
7240 Obligated balance, start of year	503	503	
7320 Total outlays (gross)	-383	-383	
7440 Obligated balance, end of year	361	361	
8800 Federal sources	-7	-7	
8825 Interest on uninvested funds	-14	-14	
8840 Non-Federal sources	-25	-25	
9000 Outlays	336	336	

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Agency : International Assistance Programs  
Bureau : Overseas Private Investment Corporation  
Account: Overseas Private Investment Corporation guaranteed loan financin  
184-20-4075

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	281	281	
2140 Unobligated balance carried forward, start of year	657	657	
2440 Unobligated balance carried forward, end of year	860	861	-1
4700 Authority to borrow	0	202	-202
6710 Authority to borrow	202	0	202
6800 Offsetting collections (cash)	316	316	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-34	-34	
7240 Obligated balance, start of year	-2	-2	
7320 Total outlays (gross)	-187	-187	
7440 Obligated balance, end of year	126	125	1
8800 Federal sources	-138	-138	
8825 Interest on uninvested funds	-79	-79	
8840 Non-Federal sources	-99	-100	1
9000 Outlays	-129	-129	

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Agency : International Assistance Programs  
Bureau : Overseas Private Investment Corporation  
Account: Overseas Private Investment Corporation liquidating account  
184-20-4030

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5	5	
2140 Unobligated balance carried forward, start of year	5	5	
6800 Offsetting collections (cash)	0	8	-8
6861 Transferred to other accounts [Treas Acct]	0	-8	8
6900 Offsetting collections (cash)	8	0	8
6961 Transferred to other accounts [Treas Acct]	-8	0	-8
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-5	-5	
7440 Obligated balance, end of year	1	0	1
8693 Outlays from discretionary balances	0	5	-5
8698 Outlays from mandatory balances	5	0	5
8840 Non-Federal sources	-8	-8	
9000 Outlays	-3	-3	

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Agency : International Assistance Programs  
Bureau : Trade and Development Agency  
Account: Trade and Development Agency  
184-25-1001

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	67	67	
2140 Unobligated balance carried forward, start of year	11	11	
2210 Resources available from recoveries of prior year obligations	2	2	
2222 Unobligated balance transferred from other accounts [Treas Acct]	5	5	
2440 Unobligated balance carried forward, end of year	9	9	
4000 Appropriation	50	50	
4100 Transferred to other accounts [Treas Acct]	0	-5	5
4200 Transferred from other accounts [Treas Acct]	8	13	-5
7240 Obligated balance, start of year	98	98	
7320 Total outlays (gross)	-59	-59	
7340 Adjustments in expired accounts (net)	-3	-3	
7440 Obligated balance, end of year	100	100	
8690 Outlays from new discretionary authority	12	11	1
8693 Outlays from discretionary balances	47	49	-2
9000 Outlays	59	59	

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Agency : International Assistance Programs  
Bureau : Peace Corps  
Account: Peace Corps  
184-35-0100

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	307	307	
2140 Unobligated balance carried forward, start of year	5	5	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-2	2
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	9	9	
4000 Appropriation	310	310	
4035 Appropriation permanently reduced	-2	-2	
6800 Offsetting collections (cash)	4	4	
6810 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
7240 Obligated balance, start of year	77	77	
7320 Total outlays (gross)	-310	-310	
7440 Obligated balance, end of year	73	73	
8690 Outlays from new discretionary authority	243	243	
8693 Outlays from discretionary balances	67	67	
8800 Federal sources	-4	-4	
9000 Outlays	306	306	

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Agency : International Assistance Programs  
Bureau : Peace Corps  
Account: Peace Corps miscellaneous trust fund  
184-35-9972

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	5	5	
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	1	-1
2230 Expired unobligated balance transfer to unexpired account	1	0	1
2440 Unobligated balance carried forward, end of year	7	7	
6026 Appropriation (trust fund)	1	1	

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Agency : International Assistance Programs  
Bureau : Inter-American Foundation  
Account: Inter-American Foundation  
184-40-3100

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	24	24	
2140 Unobligated balance carried forward, start of year	9	9	
2440 Unobligated balance carried forward, end of year	13	13	
4000 Appropriation	16	16	
6800 Offsetting collections (cash)	11	11	
7240 Obligated balance, start of year	28	29	-1
7320 Total outlays (gross)	-24	-24	
7440 Obligated balance, end of year	28	28	
8690 Outlays from new discretionary authority	13	8	5
8693 Outlays from discretionary balances	11	16	-5
8840 Non-Federal sources	-11	-11	
9000 Outlays	13	13	

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Agency : International Assistance Programs  
Bureau : African Development Foundation  
Account: African Development Foundation  
184-50-0700

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	22	22	
2140 Unobligated balance carried forward, start of year	10	10	
2398 Unobligated balance expiring or withdrawn	-2	-2	
2440 Unobligated balance carried forward, end of year	5	5	
4000 Appropriation	19	19	
7240 Obligated balance, start of year	16	16	
7320 Total outlays (gross)	-15	-15	
7340 Adjustments in expired accounts (net)	-5	-5	
7440 Obligated balance, end of year	18	18	
8690 Outlays from new discretionary authority	8	15	-7
8693 Outlays from discretionary balances	7	1	6
9000 Outlays	15	15	

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Agency : International Assistance Programs  
Bureau : International Monetary Programs  
Account: United States quota, International Monetary Fund  
184-60-0003

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	0	5,439	-5,439
2140 Unobligated balance carried forward, start of year	23,111	23,111	
2210 Resources available from recoveries of prior year obligations	-5,439	0	-5,439
2398 Unobligated balance expiring or withdrawn	1,375	0	1,375
2440 Unobligated balance carried forward, end of year	19,047	19,047	
4000 Appropriation	0	1,375	-1,375
4100 Transferred to other accounts [Treas Acct]	0	-1,375	1,375
4200 Transferred from other accounts [Treas Acct]	0	1,375	-1,375
7240 Obligated balance, start of year	29,044	29,044	
7320 Total outlays (gross)	647	647	
7440 Obligated balance, end of year	35,130	35,130	
8693 Outlays from discretionary balances	0	-647	647
8698 Outlays from mandatory balances	-647	0	-647
9000 Outlays	-647	-647	

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Agency : International Assistance Programs  
Bureau : International Monetary Programs  
Account: Loans to International Monetary Fund  
184-60-0074

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	9,597	9,597	
2398 Unobligated balance expiring or withdrawn	263	0	263
2440 Unobligated balance carried forward, end of year	9,860	9,860	
6000 Appropriation	0	263	-263

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Agency : International Assistance Programs  
Bureau : Military Sales Program  
Account: Special defense acquisition fund  
184-70-4116

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	24	24	
2210 Resources available from recoveries of prior year obligations	3	3	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-10	10
2240 Capital transfer to general fund	-10	0	-10
2440 Unobligated balance carried forward, end of year	17	17	
7240 Obligated balance, start of year	3	3	

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Agency : International Assistance Programs  
Bureau : Military Sales Program  
Account: Foreign military sales trust fund  
184-70-8242

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	11,680	11,680	
6026 Appropriation (trust fund)	11,734	11,734	
6049 Portion applied to liquidate contract authority	-11,734	0	-11,734
6610 Contract authority	11,680	11,680	
6949 Portion applied to liquidate contract authority	0	-11,734	11,734
7240 Obligated balance, start of year	22,082	22,082	
7320 Total outlays (gross)	-10,495	-10,495	
7440 Obligated balance, end of year	23,267	23,267	
8697 Outlays from new mandatory authority	1,049	5,864	-4,815
8698 Outlays from mandatory balances	9,446	4,631	4,815
9000 Outlays	10,495	10,495	
9304 Obligated balance, end of year: Contract authority	18,049	0	18,049

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Agency : International Assistance Programs  
Bureau : Special Assistance for Central America  
Account: Demobilization and transition fund  
184-75-1500

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	

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Agency : International Assistance Programs  
Bureau : Special Assistance for Central America  
Account: Central American reconciliation assistance  
184-75-1038

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	

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Agency : National Aeronautics and Space Administration  
Bureau : National Aeronautics and Space Administration  
Account: Science, aeronautics, and exploration  
026-00-0114

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	7,232	7,232	
2440 Unobligated balance carried forward, end of year	1,191	1,191	
4000 Appropriation	7,930	7,930	
4035 Appropriation permanently reduced	-47	-47	
4100 Transferred to other accounts [Treas Acct]	-10	-139	129
4200 Transferred from other accounts [Treas Acct]	0	128	-128
6800 Offsetting collections (cash)	252	252	
6810 Change in uncollected customer payments from Federal sources (unexpired)	298	298	
7320 Total outlays (gross)	-4,367	-4,367	
7440 Obligated balance, end of year	2,567	2,567	
8690 Outlays from new discretionary authority	252	4,367	-4,115
8693 Outlays from discretionary balances	4,115	0	4,115
8800 Federal sources	-165	-169	4
8840 Non-Federal sources	-87	-83	-4
9000 Outlays	4,115	4,115	

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Agency : National Aeronautics and Space Administration  
Bureau : National Aeronautics and Space Administration  
Account: Exploration capabilities  
026-00-0115

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	7,160	7,160	
2397 Deficiency	0	34	-34
2440 Unobligated balance carried forward, end of year	573	607	-34
4000 Appropriation	7,512	7,512	
4035 Appropriation permanently reduced	-44	-44	
4100 Transferred to other accounts [Treas Acct]	0	-220	220
4200 Transferred from other accounts [Treas Acct]	10	230	-220
6800 Offsetting collections (cash)	178	178	
6810 Change in uncollected customer payments from Federal sources (unexpired)	76	76	
7320 Total outlays (gross)	-5,396	-5,396	
7440 Obligated balance, end of year	1,688	1,687	1
8690 Outlays from new discretionary authority	178	5,396	-5,218
8693 Outlays from discretionary balances	5,218	0	5,218
8800 Federal sources	-134	-138	4
8840 Non-Federal sources	-44	-40	-4
9000 Outlays	5,218	5,218	

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(MAX-F2CMPR01)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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PAGE 1,201

Agency : National Aeronautics and Space Administration  
Bureau : National Aeronautics and Space Administration  
Account: Human space flight  
026-00-0111

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,103	1,103	
2140 Unobligated balance carried forward, start of year	488	488	
2210 Resources available from recoveries of prior year obligations	590	590	
2398 Unobligated balance expiring or withdrawn	0	-2	2
2440 Unobligated balance carried forward, end of year	18	16	2
6800 Offsetting collections (cash)	47	47	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-4	-4	
7240 Obligated balance, start of year	1,678	1,678	
7320 Total outlays (gross)	-1,889	-1,888	-1
7340 Adjustments in expired accounts (net)	-16	-16	
7410 Change in uncollected customer payments from Federal sources (expired)	-6	-6	
7440 Obligated balance, end of year	285	285	
8690 Outlays from new discretionary authority	43	0	43
8693 Outlays from discretionary balances	1,846	1,888	-42
8800 Federal sources	-107	-757	650
8840 Non-Federal sources	62	712	-650
8896 Portion of offsetting collections (cash) credited to expired accounts	-2	-1	-1
9000 Outlays	1,842	1,842	

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Agency : National Aeronautics and Space Administration  
Bureau : National Aeronautics and Space Administration  
Account: Science, Aeronautics and Technology  
026-00-0110

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,054	1,054	
2140 Unobligated balance carried forward, start of year	1,007	1,007	
2210 Resources available from recoveries of prior year obligations	500	500	
2221 Unobligated balance transferred to other accounts [Treas Acct]	0	-1	1
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	1	-1
2398 Unobligated balance expiring or withdrawn	-520	-520	
2440 Unobligated balance carried forward, end of year	40	40	
6800 Offsetting collections (cash)	152	152	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-45	-45	
7240 Obligated balance, start of year	4,153	4,153	
7320 Total outlays (gross)	-4,081	-4,081	
7340 Adjustments in expired accounts (net)	-747	-747	
7410 Change in uncollected customer payments from Federal sources (expired)	-30	-30	
7440 Obligated balance, end of year	-106	-105	-1
8690 Outlays from new discretionary authority	107	0	107
8693 Outlays from discretionary balances	3,974	4,081	-107
8800 Federal sources	-225	-2,454	2,229
8840 Non-Federal sources	88	2,318	-2,230
8896 Portion of offsetting collections (cash) credited to expired accounts	-15	-16	1
9000 Outlays	3,944	3,944	

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Agency : National Aeronautics and Space Administration  
Bureau : National Aeronautics and Space Administration  
Account: Mission support  
026-00-0112

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6	6	
2140 Unobligated balance carried forward, start of year	14	14	
2210 Resources available from recoveries of prior year obligations	3	3	
2440 Unobligated balance carried forward, end of year	11	11	
7240 Obligated balance, start of year	78	78	
7320 Total outlays (gross)	-40	-40	
7340 Adjustments in expired accounts (net)	-9	-9	
7440 Obligated balance, end of year	31	31	
8693 Outlays from discretionary balances	40	40	
8800 Federal sources	0	-216	216
8840 Non-Federal sources	0	216	-216
9000 Outlays	40	40	

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Agency : National Aeronautics and Space Administration  
Bureau : National Aeronautics and Space Administration  
Account: Office of Inspector General  
026-00-0109

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	27	27	
4000 Appropriation	27	27	
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	-27	-25	-2
7440 Obligated balance, end of year	4	4	
8690 Outlays from new discretionary authority	24	23	1
8693 Outlays from discretionary balances	3	2	1
9000 Outlays	25	25	

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Agency : National Aeronautics and Space Administration  
Bureau : National Aeronautics and Space Administration  
Account: Science, space, and technology education trust fund  
026-00-8978

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
4026 Appropriation (trust fund)	0	1	-1
6026 Appropriation (trust fund)	1	0	1
7320 Total outlays (gross)	-1	-1	
8693 Outlays from discretionary balances	0	1	-1
8697 Outlays from new mandatory authority	1	0	1
9000 Outlays	1	1	
9201 Total investments, start of year: Federal securities: Par value	14	14	
9202 Total investments, end of year: Federal securities: Par value	14	14	

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency : National Aeronautics and Space Administration  
Bureau : National Aeronautics and Space Administration  
Account: National Space Grant Program  
026-00-8977

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	3	3	
2440 Unobligated balance carried forward, end of year	3	3	

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 1,207

Agency : National Science Foundation  
Bureau : National Science Foundation  
Account: Research and related activities  
422-00-0100

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4,396	4,396	
2140 Unobligated balance carried forward, start of year	28	28	
2210 Resources available from recoveries of prior year obligations	9	9	
2440 Unobligated balance carried forward, end of year	7	7	
4000 Appropriation	4,277	4,277	
4035 Appropriation permanently reduced	-25	-25	
4200 Transferred from other accounts [Treas Acct]	11	11	
6800 Offsetting collections (cash)	64	64	
6810 Change in uncollected customer payments from Federal sources (unexpired)	38	38	
7240 Obligated balance, start of year	4,856	4,856	
7320 Total outlays (gross)	-3,869	-3,869	
7340 Adjustments in expired accounts (net)	-17	-17	
7440 Obligated balance, end of year	5,318	5,318	
8690 Outlays from new discretionary authority	1,136	1,136	
8693 Outlays from discretionary balances	2,733	2,733	
8800 Federal sources	-64	-64	
9000 Outlays	3,806	3,806	

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PAGE 1,208

Agency : National Science Foundation  
Bureau : National Science Foundation  
Account: Major research equipment and facilities construction  
422-00-0551

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	184	184	
2140 Unobligated balance carried forward, start of year	66	66	
2440 Unobligated balance carried forward, end of year	37	37	
4000 Appropriation	156	156	
4035 Appropriation permanently reduced	-1	-1	
7240 Obligated balance, start of year	198	198	
7320 Total outlays (gross)	-163	-163	
7440 Obligated balance, end of year	220	220	
8693 Outlays from discretionary balances	163	163	
9000 Outlays	163	163	

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Agency : National Science Foundation  
Bureau : National Science Foundation  
Account: Salaries and expenses  
422-00-0180

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	224	224	
4000 Appropriation	220	220	
4035 Appropriation permanently reduced	-1	-1	
6800 Offsetting collections (cash)	4	4	
7240 Obligated balance, start of year	32	32	
7320 Total outlays (gross)	-209	-209	
7340 Adjustments in expired accounts (net)	-2	-2	
7440 Obligated balance, end of year	44	44	
8690 Outlays from new discretionary authority	182	183	-1
8693 Outlays from discretionary balances	27	26	1
8800 Federal sources	-5	-5	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	1	
9000 Outlays	204	204	

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Agency : National Science Foundation  
Bureau : National Science Foundation  
Account: Office of the National Science Board  
422-00-0350

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
2398 Unobligated balance expiring or withdrawn	-2	-2	
4000 Appropriation	4	4	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-2	-2	
7440 Obligated balance, end of year	2	2	
8690 Outlays from new discretionary authority	2	1	1
9000 Outlays	2	2	

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Agency : National Science Foundation  
Bureau : National Science Foundation  
Account: Office of the Inspector General  
422-00-0300

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	9	9	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
4000 Appropriation	10	10	
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	-10	-10	
7440 Obligated balance, end of year	2	2	
8690 Outlays from new discretionary authority	7	7	
8693 Outlays from discretionary balances	3	2	1
9000 Outlays	10	10	

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency : National Science Foundation  
Bureau : National Science Foundation  
Account: Education and human resources  
422-00-0106

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,006	1,006	
2140 Unobligated balance carried forward, start of year	89	89	
2210 Resources available from recoveries of prior year obligations	3	3	
2440 Unobligated balance carried forward, end of year	31	31	
4000 Appropriation	945	945	
4020 Appropriation (special fund)	0	1	-1
4035 Appropriation permanently reduced	-6	-6	
6020 Appropriation (special fund)	1	0	1
6800 Offsetting collections (cash)	3	3	
6810 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
7240 Obligated balance, start of year	1,661	1,661	
7320 Total outlays (gross)	-885	-885	
7340 Adjustments in expired accounts (net)	-9	-9	
7440 Obligated balance, end of year	1,768	1,768	
8690 Outlays from new discretionary authority	111	112	-1
8693 Outlays from discretionary balances	736	774	-38
8698 Outlays from mandatory balances	38	0	38
8800 Federal sources	-3	-3	
9000 Outlays	882	882	

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency : National Science Foundation  
Bureau : National Science Foundation  
Account: Donations  
422-00-8960

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	30	30	
2140 Unobligated balance carried forward, start of year	19	19	
2440 Unobligated balance carried forward, end of year	13	14	-1
4026 Appropriation (trust fund)	0	24	-24
6026 Appropriation (trust fund)	24	0	24
7240 Obligated balance, start of year	32	32	
7320 Total outlays (gross)	-52	-52	
7440 Obligated balance, end of year	10	10	
8693 Outlays from discretionary balances	0	52	-52
8697 Outlays from new mandatory authority	24	0	24
8698 Outlays from mandatory balances	28	0	28
9000 Outlays	52	52	

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency : Office of Personnel Management  
Bureau : Office of Personnel Management  
Account: Salaries and expenses  
027-00-0100

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	254	254	
2140 Unobligated balance carried forward, start of year	26	26	
2210 Resources available from recoveries of prior year obligations	1	1	
2398 Unobligated balance expiring or withdrawn	-16	-16	
2440 Unobligated balance carried forward, end of year	55	55	
4000 Appropriation	119	119	
4035 Appropriation permanently reduced	-1	-1	
6800 Offsetting collections (cash)	123	123	
6810 Change in uncollected customer payments from Federal sources (unexpired)	57	57	
7240 Obligated balance, start of year	34	34	
7320 Total outlays (gross)	-269	-269	
7340 Adjustments in expired accounts (net)	28	28	
7410 Change in uncollected customer payments from Federal sources (expired)	14	14	
7440 Obligated balance, end of year	4	4	
8690 Outlays from new discretionary authority	173	172	1
8693 Outlays from discretionary balances	96	96	
8800 Federal sources	-169	-168	-1
8896 Portion of offsetting collections (cash) credited to expired accounts	46	46	
9000 Outlays	100	100	

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Agency : Office of Personnel Management  
Bureau : Office of Personnel Management  
Account: Human capital performance fund  
027-00-0700

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2398 Unobligated balance expiring or withdrawn	-1	-1	
4000 Appropriation	1	1	

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Agency : Office of Personnel Management  
Bureau : Office of Personnel Management  
Account: Office of Inspector General  
027-00-0400

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	13	13	
2398 Unobligated balance expiring or withdrawn	-3	-3	
4000 Appropriation	1	1	
6800 Offsetting collections (cash)	15	13	2
6810 Change in uncollected customer payments from Federal sources (unexpired)	0	2	-2
7320 Total outlays (gross)	-12	-11	-1
7340 Adjustments in expired accounts (net)	-4	-4	
7410 Change in uncollected customer payments from Federal sources (expired)	0	2	-2
7440 Obligated balance, end of year	-3	-3	
8690 Outlays from new discretionary authority	12	14	-2
8693 Outlays from discretionary balances	0	-2	2
8800 Federal sources	-15	-16	1
8896 Portion of offsetting collections (cash) credited to expired accounts	0	3	-3
9000 Outlays	-5	-5	

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Agency : Office of Personnel Management  
Bureau : Office of Personnel Management  
Account: Government payment for annuitants, employees health benefits  
027-00-0206

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	7,326	7,326	
6000 Appropriation	7,326	7,326	
7240 Obligated balance, start of year	675	675	
7320 Total outlays (gross)	-7,242	-7,242	
7440 Obligated balance, end of year	760	760	
8697 Outlays from new mandatory authority	6,567	6,566	1
8698 Outlays from mandatory balances	675	675	
9000 Outlays	7,242	7,242	

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Agency : Office of Personnel Management  
Bureau : Office of Personnel Management  
Account: Government payment for annuitants, employee life insurance  
027-00-0500

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	35	35	
6000 Appropriation	35	35	
7240 Obligated balance, start of year	4	4	
7320 Total outlays (gross)	-35	-35	
7440 Obligated balance, end of year	4	4	
8697 Outlays from new mandatory authority	31	31	
8698 Outlays from mandatory balances	4	4	
9000 Outlays	35	35	

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Agency : Office of Personnel Management  
Bureau : Office of Personnel Management  
Account: Payment to civil service retirement and disability fund  
027-00-0200

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	25,921	25,921	
6000 Appropriation	25,921	25,921	
7320 Total outlays (gross)	-25,921	-25,921	
8697 Outlays from new mandatory authority	25,921	25,921	
9000 Outlays	25,921	25,921	

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Agency : Office of Personnel Management  
Bureau : Office of Personnel Management  
Account: Revolving fund  
027-00-4571

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	483	483	
2140 Unobligated balance carried forward, start of year	165	165	
2210 Resources available from recoveries of prior year obligations	4	4	
2440 Unobligated balance carried forward, end of year	242	242	
6800 Offsetting collections (cash)	479	479	
6810 Change in uncollected customer payments from Federal sources (unexpired)	77	77	
7240 Obligated balance, start of year	-56	-56	
7320 Total outlays (gross)	-517	-517	
7440 Obligated balance, end of year	-171	-171	
8690 Outlays from new discretionary authority	461	234	227
8693 Outlays from discretionary balances	56	277	-221
8800 Federal sources	-479	-479	
9000 Outlays	38	38	

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Agency : Office of Personnel Management  
Bureau : Office of Personnel Management  
Account: Civil service retirement and disability fund  
027-00-8135

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	52,475	52,475	
4026 Appropriation (trust fund)	122	0	122
6026 Appropriation (trust fund)	82,290	82,414	-124
6045 Portion precluded from obligation	-29,937	-29,939	2
7240 Obligated balance, start of year	4,402	4,402	
7320 Total outlays (gross)	-52,277	-52,277	
7440 Obligated balance, end of year	4,599	4,599	
8690 Outlays from new discretionary authority	119	0	119
8697 Outlays from new mandatory authority	47,756	47,876	-120
8698 Outlays from mandatory balances	4,402	4,402	
9000 Outlays	52,277	52,277	
9201 Total investments, start of year: Federal securities: Par value	601,709	601,709	
9202 Total investments, end of year: Federal securities: Par value	631,860	631,860	

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Agency : Office of Personnel Management  
Bureau : Office of Personnel Management  
Account: Employees life insurance fund  
027-00-8424

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,168	2,168	
2140 Unobligated balance carried forward, start of year	26,039	26,039	
2440 Unobligated balance carried forward, end of year	27,370	27,370	
6800 Offsetting collections (cash)	1	1	
6900 Offsetting collections (cash)	3,515	3,515	
6910 Change in uncollected customer payments from Federal sources (unexpired)	-17	-17	
7240 Obligated balance, start of year	243	243	
7320 Total outlays (gross)	-2,119	-2,119	
7440 Obligated balance, end of year	309	309	
8690 Outlays from new discretionary authority	1	0	1
8697 Outlays from new mandatory authority	2,118	1,538	580
8698 Outlays from mandatory balances	0	580	-580
8800 Federal sources	-435	-435	
8820 Interest on Federal securities	-1,275	-1,275	
8840 Non-Federal sources	-1,806	-1,806	
9000 Outlays	-1,398	-1,398	
9201 Total investments, start of year: Federal securities: Par value	26,778	26,778	
9202 Total investments, end of year: Federal securities: Par value	28,107	28,107	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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PAGE 1,223

Agency : Office of Personnel Management  
Bureau : Office of Personnel Management  
Account: Employees and retired employees health benefits funds  
027-00-9981

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	27,366	27,366	
2140 Unobligated balance carried forward, start of year	6,554	6,554	
2440 Unobligated balance carried forward, end of year	8,408	8,408	
6800 Offsetting collections (cash)	26	26	
6900 Offsetting collections (cash)	29,113	29,113	
6910 Change in uncollected customer payments from Federal sources (unexpired)	81	81	
7240 Obligated balance, start of year	2,484	2,484	
7320 Total outlays (gross)	-27,417	-27,418	1
7440 Obligated balance, end of year	2,350	2,350	
8690 Outlays from new discretionary authority	26	0	26
8693 Outlays from discretionary balances	1	0	1
8697 Outlays from new mandatory authority	26,161	23,785	2,376
8698 Outlays from mandatory balances	1,230	3,633	-2,403
8800 Federal sources	-20,939	-20,939	
8820 Interest on Federal securities	-268	-268	
8840 Non-Federal sources	-7,932	-7,931	-1
9000 Outlays	-1,721	-1,721	
9201 Total investments, start of year: Federal securities: Par value	9,037	9,037	
9202 Total investments, end of year: Federal securities: Par value	10,774	10,774	

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PAGE 1,224

Agency : Small Business Administration  
Bureau : Small Business Administration  
Account: Salaries and expenses  
028-00-0100

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	614	614	
2140 Unobligated balance carried forward, start of year	8	8	
2210 Resources available from recoveries of prior year obligations	2	2	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	40	40	
4000 Appropriation	372	372	
4035 Appropriation permanently reduced	-4	-4	
4200 Transferred from other accounts [Treas Acct]	30	30	
6800 Offsetting collections (cash)	247	247	
7240 Obligated balance, start of year	311	311	
7320 Total outlays (gross)	-623	-623	
7340 Adjustments in expired accounts (net)	-12	-12	
7440 Obligated balance, end of year	288	287	1
8690 Outlays from new discretionary authority	466	441	25
8693 Outlays from discretionary balances	157	182	-25
8800 Federal sources	-243	-243	
8840 Non-Federal sources	0	-4	4
8845 Offsetting governmental collections (from non-Federal sources)	-4	0	-4
8896 Portion of offsetting collections (cash) credited to expired accounts	0	1	-1
9000 Outlays	376	376	

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Agency : Small Business Administration  
Bureau : Small Business Administration  
Account: Office of Inspector General  
028-00-0200

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	14	13	1
4000 Appropriation	13	13	
6800 Offsetting collections (cash)	1	0	1
7240 Obligated balance, start of year	0	2	-2
7320 Total outlays (gross)	-12	-13	1
7440 Obligated balance, end of year	0	2	-2
8690 Outlays from new discretionary authority	12	12	
8693 Outlays from discretionary balances	0	2	-2
8800 Federal sources	-1	0	-1
9000 Outlays	13	13	

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Agency : Small Business Administration  
Bureau : Small Business Administration  
Account: Surety bond guarantees revolving fund  
028-00-4156

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	8	8	
2140 Unobligated balance carried forward, start of year	23	23	
2440 Unobligated balance carried forward, end of year	23	22	1
6800 Offsetting collections (cash)	8	8	
7320 Total outlays (gross)	-7	-8	1
7440 Obligated balance, end of year	1	1	
8690 Outlays from new discretionary authority	7	0	7
8693 Outlays from discretionary balances	0	8	-8
8840 Non-Federal sources	-8	-8	

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PAGE 1,227

Agency : Small Business Administration  
Bureau : Small Business Administration  
Account: Business loan program account  
028-00-1154

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2,654	2,654	
2140 Unobligated balance carried forward, start of year	26	113	-87
2440 Unobligated balance carried forward, end of year	15	101	-86
4000 Appropriation	209	209	
4035 Appropriation permanently reduced	-2	0	-2
5035 Reappropriation permanently reduced	0	-2	2
6000 Appropriation	2,434	2,434	
6800 Offsetting collections (cash)	2	2	
7240 Obligated balance, start of year	85	85	
7320 Total outlays (gross)	-2,675	-2,675	
7340 Adjustments in expired accounts (net)	-2	-2	
7440 Obligated balance, end of year	62	63	-1
8690 Outlays from new discretionary authority	177	2,647	-2,470
8693 Outlays from discretionary balances	64	28	36
8697 Outlays from new mandatory authority	2,434	0	2,434
8840 Non-Federal sources	-2	-2	
9000 Outlays	2,673	2,673	

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Agency : Small Business Administration  
Bureau : Small Business Administration  
Account: Business direct loan financing account  
028-00-4148

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	47	47	
2140 Unobligated balance carried forward, start of year	315	315	
2210 Resources available from recoveries of prior year obligations	2	2	
2260 Portion applied to repay debt	-284	-284	
2440 Unobligated balance carried forward, end of year	74	73	1
4700 Authority to borrow	0	22	-22
6710 Authority to borrow	22	0	22
6800 Offsetting collections (cash)	67	67	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-1	-1	
7240 Obligated balance, start of year	28	28	
7320 Total outlays (gross)	-45	-45	
7440 Obligated balance, end of year	29	29	
8800 Federal sources	-32	-32	
8825 Interest on uninvested funds	-15	-15	
8840 Non-Federal sources	-20	-20	
9000 Outlays	-22	-22	

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Agency : Small Business Administration  
Bureau : Small Business Administration  
Account: Business guaranteed loan financing account  
028-00-4149

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,944	1,944	
2140 Unobligated balance carried forward, start of year	249	249	
2440 Unobligated balance carried forward, end of year	3,071	3,072	-1
4700 Authority to borrow	0	1,400	-1,400
6710 Authority to borrow	1,400	0	1,400
6800 Offsetting collections (cash)	3,412	3,412	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-46	-46	
7240 Obligated balance, start of year	-68	-68	
7320 Total outlays (gross)	-1,961	-1,961	
7440 Obligated balance, end of year	-39	-39	
8800 Federal sources	-2,533	-2,533	
8825 Interest on uninvested funds	-122	-122	
8840 Non-Federal sources	-757	-757	
9000 Outlays	-1,451	-1,451	

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Agency : Small Business Administration  
Bureau : Small Business Administration  
Account: Business loan fund liquidating account  
028-00-4154

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	14	14	
2140 Unobligated balance carried forward, start of year	143	143	
2240 Capital transfer to general fund	-143	-143	
2260 Portion applied to repay debt	-21	-21	
2440 Unobligated balance carried forward, end of year	93	93	
6000 Appropriation	50	50	
6900 Offsetting collections (cash)	81	81	
6910 Change in uncollected customer payments from Federal sources (unexpired)	-3	-3	
7240 Obligated balance, start of year	36	36	
7320 Total outlays (gross)	-38	-37	-1
7440 Obligated balance, end of year	15	15	
8697 Outlays from new mandatory authority	38	0	38
8698 Outlays from mandatory balances	0	37	-37
8800 Federal sources	-3	-3	
8840 Non-Federal sources	-78	-78	
9000 Outlays	-43	-43	

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Agency : Small Business Administration  
Bureau : Small Business Administration  
Account: Disaster loans program account  
028-00-1152

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,321	1,321	
2140 Unobligated balance carried forward, start of year	38	38	
2210 Resources available from recoveries of prior year obligations	14	14	
2440 Unobligated balance carried forward, end of year	29	29	
4000 Appropriation	171	171	
4035 Appropriation permanently reduced	-2	-1	-1
6000 Appropriation	1,128	1,129	-1
6035 Appropriation permanently reduced	0	-1	1
6800 Offsetting collections (cash)	1	1	
7240 Obligated balance, start of year	36	36	
7320 Total outlays (gross)	-1,300	-1,300	
7440 Obligated balance, end of year	43	43	
8690 Outlays from new discretionary authority	131	110	21
8693 Outlays from discretionary balances	41	62	-21
8697 Outlays from new mandatory authority	1,128	1,129	-1
8800 Federal sources	-1	-1	
8896 Portion of offsetting collections (cash) credited to expired accounts	0	1	-1
9000 Outlays	1,299	1,299	

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Agency : Small Business Administration  
Bureau : Small Business Administration  
Account: Disaster direct loan financing account  
028-00-4150

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,018	1,018	
2140 Unobligated balance carried forward, start of year	1,205	1,205	
2210 Resources available from recoveries of prior year obligations	107	107	
2440 Unobligated balance carried forward, end of year	2,844	2,844	
4700 Authority to borrow	0	782	-782
6710 Authority to borrow	782	0	782
6800 Offsetting collections (cash)	1,778	1,778	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-10	-10	
7240 Obligated balance, start of year	180	180	
7320 Total outlays (gross)	-808	-807	-1
7440 Obligated balance, end of year	293	293	
8800 Federal sources	-1,187	-1,187	
8825 Interest on uninvested funds	-178	-178	
8840 Non-Federal sources	-413	-413	
9000 Outlays	-971	-971	

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Agency : Small Business Administration  
Bureau : Small Business Administration  
Account: Disaster loan fund liquidating account  
028-00-4153

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
2140 Unobligated balance carried forward, start of year	60	60	
2240 Capital transfer to general fund	-60	-60	
2440 Unobligated balance carried forward, end of year	61	61	
6000 Appropriation	50	50	
6900 Offsetting collections (cash)	14	14	
7240 Obligated balance, start of year	4	4	
7320 Total outlays (gross)	-4	-4	
7440 Obligated balance, end of year	3	3	
8697 Outlays from new mandatory authority	4	0	4
8698 Outlays from mandatory balances	0	4	-4
8840 Non-Federal sources	-14	-14	
9000 Outlays	-10	-10	

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Agency : Small Business Administration  
Bureau : Small Business Administration  
Account: Pollution control equipment fund liquidating account  
028-00-4147

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	3	3	
2240 Capital transfer to general fund	-3	-3	
2440 Unobligated balance carried forward, end of year	3	3	
6000 Appropriation	3	3	

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Agency : Social Security Administration  
Bureau : Social Security Administration  
Account: Payments to social security trust funds  
016-00-0404

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	14,342	14,342	
2140 Unobligated balance carried forward, start of year	15	15	
2398 Unobligated balance expiring or withdrawn	-6	-6	
2440 Unobligated balance carried forward, end of year	15	15	
6000 Appropriation	14,348	14,348	
7240 Obligated balance, start of year	6	6	
7320 Total outlays (gross)	-14,346	-14,346	
7440 Obligated balance, end of year	2	2	
8697 Outlays from new mandatory authority	14,346	14,343	3
8698 Outlays from mandatory balances	0	3	-3
9000 Outlays	14,346	14,346	

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency : Social Security Administration  
Bureau : Social Security Administration  
Account: Supplemental security income program  
016-00-0406

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	40,831	40,831	
2140 Unobligated balance carried forward, start of year	531	531	
2210 Resources available from recoveries of prior year obligations	96	96	
2440 Unobligated balance carried forward, end of year	1,282	1,282	
4000 Appropriation	3,013	2,592	421
6000 Appropriation	23,225	34,717	-11,492
6500 Advance appropriation	11,080	0	11,080
6810 Change in uncollected customer payments from Federal sources (unexpired)	0	9	-9
6900 Offsetting collections (cash)	4,168	4,255	-87
6910 Change in uncollected customer payments from Federal sources (unexpired)	0	-87	87
7240 Obligated balance, start of year	953	955	-2
7320 Total outlays (gross)	-40,579	-40,666	87
7440 Obligated balance, end of year	1,109	1,102	7
8690 Outlays from new discretionary authority	2,381	6,956	-4,575
8693 Outlays from discretionary balances	305	0	305
8697 Outlays from new mandatory authority	37,875	33,709	4,166
8698 Outlays from mandatory balances	18	1	17
8840 Non-Federal sources	-4,168	-4,255	87
9000 Outlays	36,411	36,411	

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Agency : Social Security Administration  
Bureau : Social Security Administration  
Account: Payment to social security trust funds post-1956 military servic  
016-00-0421

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	730	730	
6000 Appropriation	730	730	
7320 Total outlays (gross)	-730	-730	
8697 Outlays from new mandatory authority	730	730	
9000 Outlays	730	730	

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Agency : Social Security Administration  
Bureau : Social Security Administration  
Account: Special benefits for certain World War II veterans  
016-00-0401

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	14	14	
6000 Appropriation	10	10	
6900 Offsetting collections (cash)	5	5	
7320 Total outlays (gross)	-15	-15	
7440 Obligated balance, end of year	-1	-1	
8697 Outlays from new mandatory authority	15	15	
8840 Non-Federal sources	-5	-5	
9000 Outlays	10	10	

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Agency : Social Security Administration  
Bureau : Social Security Administration  
Account: Office of the Inspector General  
016-00-0400

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	87	87	
2398 Unobligated balance expiring or withdrawn	-1	-1	
4000 Appropriation	25	25	
6800 Offsetting collections (cash)	34	34	
6810 Change in uncollected customer payments from Federal sources (unexpired)	29	29	
7240 Obligated balance, start of year	-15	-15	
7320 Total outlays (gross)	-76	-76	
7340 Adjustments in expired accounts (net)	-4	-4	
7410 Change in uncollected customer payments from Federal sources (expired)	27	27	
7440 Obligated balance, end of year	-10	-11	1
8690 Outlays from new discretionary authority	64	64	
8693 Outlays from discretionary balances	12	12	
8800 Federal sources	-58	-58	
8896 Portion of offsetting collections (cash) credited to expired accounts	24	24	
9000 Outlays	18	18	

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Agency : Social Security Administration  
Bureau : Social Security Administration  
Account: State supplemental fees  
016-00-5419

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	120	120	
4020 Appropriation (special fund)	120	0	120
7320 Total outlays (gross)	-105	-105	
7440 Obligated balance, end of year	15	15	
8690 Outlays from new discretionary authority	105	105	
9000 Outlays	105	105	

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Agency : Social Security Administration  
Bureau : Social Security Administration  
Account: Federal old-age and survivors insurance trust fund  
016-00-8006

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	418,394	418,394	
4026 Appropriation (trust fund)	2,218	2,205	13
4037 Appropriation temporarily reduced	-13	-13	
6026 Appropriation (trust fund)	554,343	554,356	-13
6045 Portion precluded from obligation	-138,154	-138,154	
6100 Transferred to other accounts [Treas Acct]	0	-412,335	412,335
6200 Transferred from other accounts [Treas Acct]	0	412,335	-412,335
7240 Obligated balance, start of year	39,949	39,949	
7320 Total outlays (gross)	-417,305	-417,306	1
7440 Obligated balance, end of year	41,038	41,038	
8690 Outlays from new discretionary authority	1,971	1,969	2
8693 Outlays from discretionary balances	250	222	28
8697 Outlays from new mandatory authority	415,084	415,112	-28
8698 Outlays from mandatory balances	0	3	-3
9000 Outlays	417,306	417,306	
9201 Total investments, start of year: Federal securities: Par value	313,427	313,427	
9202 Total investments, end of year: Federal securities: Par value	452,599	452,599	

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Agency : Social Security Administration  
Bureau : Social Security Administration  
Account: Federal disability insurance trust fund  
016-00-8007

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	77,733	77,733	
4026 Appropriation (trust fund)	1,940	2,090	-150
4037 Appropriation temporarily reduced	-12	-12	
6026 Appropriation (trust fund)	88,257	88,105	152
6028 Appropriation (previously unavailable)	607	607	
6045 Portion precluded from obligation	-13,059	-13,057	-2
6100 Transferred to other accounts [Treas Acct]	0	-75,342	75,342
6200 Transferred from other accounts [Treas Acct]	0	75,342	-75,342
7240 Obligated balance, start of year	17,605	17,605	
7320 Total outlays (gross)	-78,550	-78,550	
7440 Obligated balance, end of year	16,789	16,789	
8690 Outlays from new discretionary authority	1,795	1,887	-92
8693 Outlays from discretionary balances	224	191	33
8697 Outlays from new mandatory authority	75,858	76,472	-614
8698 Outlays from mandatory balances	673	0	673
9000 Outlays	78,550	78,550	
9201 Total investments, start of year: Federal securities: Par value	170,793	170,793	
9202 Total investments, end of year: Federal securities: Par value	182,799	182,799	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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PAGE 1,243

Agency : Social Security Administration  
Bureau : Social Security Administration  
Account: Limitation on administrative expenses  
016-00-8704

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	8,466	8,466	
2140 Unobligated balance carried forward, start of year	183	183	
2210 Resources available from recoveries of prior year obligations	8	8	
2230 Expired unobligated balance transfer to unexpired account	106	106	
2398 Unobligated balance expiring or withdrawn	-91	-91	
2440 Unobligated balance carried forward, end of year	617	617	
6800 Offsetting collections (cash)	7,607	7,607	
6810 Change in uncollected customer payments from Federal sources (unexpired)	1,206	1,207	-1
6900 Offsetting collections (cash)	60	60	
6910 Change in uncollected customer payments from Federal sources (unexpired)	4	4	
7240 Obligated balance, start of year	-457	-457	
7320 Total outlays (gross)	-8,186	-8,185	-1
7331 Obligated balance transferred to other accounts [Treas Acct]	0	106	-106
7332 Obligated balance transferred from other accounts [Treas Acct]	0	-106	106
7340 Adjustments in expired accounts (net)	-37	-37	
7410 Change in uncollected customer payments from Federal sources (expired)	761	761	
7440 Obligated balance, end of year	-671	-670	-1
8690 Outlays from new discretionary authority	7,330	7,277	53
8693 Outlays from discretionary balances	792	791	1
8697 Outlays from new mandatory authority	64	117	-53
8800 Federal sources	-8,408	-8,406	-2
8840 Non-Federal sources	-5	-6	1
8896 Portion of offsetting collections (cash) credited to expired accounts	746	746	
9000 Outlays	-228	-228	

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PAGE 1,244

Agency : Advisory Council on Historic Preservation  
Bureau : Advisory Council on Historic Preservation  
Account: Salaries and expenses  
306-00-2300

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5	5	
4000 Appropriation	4	4	
6800 Offsetting collections (cash)	1	1	
7320 Total outlays (gross)	-5	-5	
8690 Outlays from new discretionary authority	5	4	1
8800 Federal sources	-1	-1	
9000 Outlays	4	4	

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PAGE 1,245

Agency : Appalachian Regional Commission  
Bureau : Appalachian Regional Commission  
Account: Appalachian Regional Commission  
309-00-0200

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	73	73	
2140 Unobligated balance carried forward, start of year	18	18	
2210 Resources available from recoveries of prior year obligations	9	9	
2440 Unobligated balance carried forward, end of year	22	22	
4000 Appropriation	66	66	
4100 Transferred to other accounts [Treas Acct]	0	-20	20
4200 Transferred from other accounts [Treas Acct]	0	19	-19
6800 Offsetting collections (cash)	1	1	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-1	1	-2
6862 Transferred from other accounts [Treas Acct]	0	1	-1
7240 Obligated balance, start of year	166	166	
7320 Total outlays (gross)	-75	-76	1
7440 Obligated balance, end of year	154	154	
8690 Outlays from new discretionary authority	21	50	-29
8693 Outlays from discretionary balances	54	26	28
8800 Federal sources	-1	0	-1
8840 Non-Federal sources	0	-1	1
9000 Outlays	75	75	

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PAGE 1,246

Agency : Appalachian Regional Commission  
Bureau : Appalachian Regional Commission  
Account: Miscellaneous trust funds  
309-00-9971

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	7	7	
2140 Unobligated balance carried forward, start of year	1	1	
4026 Appropriation (trust fund)	0	6	-6
6026 Appropriation (trust fund)	6	0	6
7320 Total outlays (gross)	-7	-7	
8693 Outlays from discretionary balances	0	7	-7
8697 Outlays from new mandatory authority	6	0	6
8698 Outlays from mandatory balances	1	0	1
9000 Outlays	7	7	

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency : Architectural and Transportation Barriers Compliance Board  
Bureau : Architectural and Transportation Barriers Compliance Board  
Account: Salaries and expenses  
310-00-3200

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5	5	
2398 Unobligated balance expiring or withdrawn	-1	0	-1
4000 Appropriation	5	5	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-6	-5	-1
7340 Adjustments in expired accounts (net)	1	0	1
7440 Obligated balance, end of year	1	1	
8690 Outlays from new discretionary authority	5	4	1
8693 Outlays from discretionary balances	1	1	
9000 Outlays	5	5	

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency : Barry Goldwater Scholarship and Excellence in Education Foundati  
Bureau : Barry Goldwater Scholarship and Excellence in Education Foundati  
Account: Barry Goldwater Scholarship and Excellence in Education Foundati  
313-00-8281

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
2140 Unobligated balance carried forward, start of year	65	65	
2440 Unobligated balance carried forward, end of year	66	66	
4026 Appropriation (trust fund)	0	4	-4
6026 Appropriation (trust fund)	4	0	4
7320 Total outlays (gross)	-3	-3	
8693 Outlays from discretionary balances	0	3	-3
8697 Outlays from new mandatory authority	3	0	3
9000 Outlays	3	3	
9201 Total investments, start of year: Federal securities: Par value	64	65	-1
9202 Total investments, end of year: Federal securities: Par value	65	58	7

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency : Broadcasting Board of Governors  
Bureau : Broadcasting Board of Governors  
Account: International broadcasting operations  
514-00-0206

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	613	613	
2140 Unobligated balance carried forward, start of year	31	31	
2222 Unobligated balance transferred from other accounts [Treas Acct]	4	0	4
2440 Unobligated balance carried forward, end of year	6	6	
4000 Appropriation	586	586	
4035 Appropriation permanently reduced	-6	-6	
4200 Transferred from other accounts [Treas Acct]	3	7	-4
6800 Offsetting collections (cash)	3	3	
6810 Change in uncollected customer payments from Federal sources (unexpired)	-2	-2	
7240 Obligated balance, start of year	105	105	
7320 Total outlays (gross)	-617	-617	
7340 Adjustments in expired accounts (net)	4	4	
7410 Change in uncollected customer payments from Federal sources (expired)	1	1	
7440 Obligated balance, end of year	108	108	
8690 Outlays from new discretionary authority	498	497	1
8693 Outlays from discretionary balances	119	120	-1
8800 Federal sources	-12	-12	
8896 Portion of offsetting collections (cash) credited to expired accounts	9	9	
9000 Outlays	604	604	

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Agency : Broadcasting Board of Governors  
Bureau : Broadcasting Board of Governors  
Account: Broadcasting capital improvements  
514-00-0204

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	22	22	
2140 Unobligated balance carried forward, start of year	30	30	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	18	18	
4000 Appropriation	11	11	
4100 Transferred to other accounts [Treas Acct]	-2	-1	-1
7240 Obligated balance, start of year	53	53	
7320 Total outlays (gross)	-39	-39	
7440 Obligated balance, end of year	35	35	
8690 Outlays from new discretionary authority	3	0	3
8693 Outlays from discretionary balances	36	39	-3
9000 Outlays	39	39	

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Agency : Broadcasting Board of Governors  
Bureau : Broadcasting Board of Governors  
Account: Broadcasting to Cuba  
514-00-0208

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	1	1	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	2	2	
7240 Obligated balance, start of year	9	9	
7320 Total outlays (gross)	-9	-9	
7440 Obligated balance, end of year	-1	-1	
8693 Outlays from discretionary balances	9	9	
9000 Outlays	9	9	

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Agency : Broadcasting Board of Governors  
Bureau : Broadcasting Board of Governors  
Account: Buying power maintenance  
514-00-1147

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	4	4	
2221 Unobligated balance transferred to other accounts [Treas Acct]	-4	0	-4
4100 Transferred to other accounts [Treas Acct]	0	-4	4

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Agency : Broadcasting Board of Governors  
Bureau : Broadcasting Board of Governors  
Account: Foreign Service national separation liability trust fund  
514-00-8285

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
2140 Unobligated balance carried forward, start of year	4	4	
2440 Unobligated balance carried forward, end of year	3	3	
6800 Offsetting collections (cash)	1	1	
7320 Total outlays (gross)	-2	-2	
8690 Outlays from new discretionary authority	1	0	1
8693 Outlays from discretionary balances	1	2	-1
8800 Federal sources	-1	-1	
9000 Outlays	1	1	

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Agency : Central Intelligence Agency  
Bureau : Central Intelligence Agency  
Account: Payment to Central Intelligence Agency retirement and disability  
316-00-3400

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	226	226	
6000 Appropriation	226	226	
7320 Total outlays (gross)	-226	-226	
8697 Outlays from new mandatory authority	226	226	
9000 Outlays	226	226	

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency : Chemical Safety and Hazard Investigation Board  
Bureau : Chemical Safety and Hazard Investigation Board  
Account: Chemical Safety and Hazard Investigation Board  
510-00-3850

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	9	9	
4000 Appropriation	9	9	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-8	-8	
7440 Obligated balance, end of year	2	2	
8690 Outlays from new discretionary authority	7	7	
8693 Outlays from discretionary balances	1	1	
9000 Outlays	8	8	

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency : Christopher Columbus Fellowship Foundation  
Bureau : Christopher Columbus Fellowship Foundation  
Account: Christopher Columbus Fellowship Foundation  
465-00-8187

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
2140 Unobligated balance carried forward, start of year	4	4	
2440 Unobligated balance carried forward, end of year	3	3	
7320 Total outlays (gross)	-1	-1	
8693 Outlays from discretionary balances	0	1	-1
8698 Outlays from mandatory balances	1	0	1
9000 Outlays	1	1	
9201 Total investments, start of year: Federal securities: Par value	3	3	
9202 Total investments, end of year: Federal securities: Par value	2	2	

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Agency : Commission of Fine Arts  
Bureau : Commission of Fine Arts  
Account: Salaries and expenses  
323-00-2600

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
4000 Appropriation	1	1	
7320 Total outlays (gross)	-1	-1	
8690 Outlays from new discretionary authority	1	1	
9000 Outlays	1	1	

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Agency : Commission of Fine Arts  
Bureau : Commission of Fine Arts  
Account: National Capital arts and cultural affairs  
323-00-2602

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	7	7	
4000 Appropriation	7	7	
7320 Total outlays (gross)	-7	-7	
8690 Outlays from new discretionary authority	7	7	
9000 Outlays	7	7	

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Agency : Commission on Civil Rights  
Bureau : Commission on Civil Rights  
Account: Salaries and expenses  
326-00-1900

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	9	0	9
4000 Appropriation	9	0	9
7320 Total outlays (gross)	-9	0	-9
8690 Outlays from new discretionary authority	8	0	8
8693 Outlays from discretionary balances	1	0	1
9000 Outlays	9	0	9

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Agency : Commission on Ocean Policy  
Bureau : Commission on Ocean Policy  
Account: Salaries and expenses  
515-00-2955

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
2140 Unobligated balance carried forward, start of year	4	4	
2440 Unobligated balance carried forward, end of year	1	1	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-3	-3	
7440 Obligated balance, end of year	1	1	
8693 Outlays from discretionary balances	3	3	
9000 Outlays	3	3	

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Agency : Committee for Purchase from People Who Are Blind or Severely Dis  
Bureau : Committee for Purchase from People who are Blind or Severely Dis  
Account: Salaries and expenses  
338-00-2000

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5	5	
4000 Appropriation	5	5	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-5	-5	
7440 Obligated balance, end of year	1	1	
8690 Outlays from new discretionary authority	4	4	
8693 Outlays from discretionary balances	1	1	
9000 Outlays	5	5	

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Agency : Commodity Futures Trading Commission  
Bureau : Commodity Futures Trading Commission  
Account: Commodity Futures Trading Commission  
339-00-1400

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	98	98	
2140 Unobligated balance carried forward, start of year	8	8	
4000 Appropriation	90	90	
4035 Appropriation permanently reduced	-1	-1	
7240 Obligated balance, start of year	20	20	
7320 Total outlays (gross)	-91	-93	2
7440 Obligated balance, end of year	25	25	
8690 Outlays from new discretionary authority	80	80	
8693 Outlays from discretionary balances	11	13	-2
8840 Non-Federal sources	0	-1	1
8896 Portion of offsetting collections (cash) credited to expired accounts	0	1	-1
9000 Outlays	92	92	

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Agency : Consumer Product Safety Commission  
Bureau : Consumer Product Safety Commission  
Account: Salaries and expenses  
343-00-0100

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	63	62	1
4000 Appropriation	60	60	
6800 Offsetting collections (cash)	3	3	
7240 Obligated balance, start of year	9	9	
7320 Total outlays (gross)	-63	-63	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	8	8	
8690 Outlays from new discretionary authority	56	56	
8693 Outlays from discretionary balances	7	6	1
8800 Federal sources	-3	-3	
9000 Outlays	60	60	

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Agency : Corporation for National and Community Service  
Bureau : Corporation for National and Community Service  
Account: National and community service programs, operating expenses  
485-00-2720

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	540	540	
2140 Unobligated balance carried forward, start of year	54	54	
2398 Unobligated balance expiring or withdrawn	-3	-3	
2440 Unobligated balance carried forward, end of year	61	60	1
4000 Appropriation	553	553	
4035 Appropriation permanently reduced	-3	-3	
7240 Obligated balance, start of year	415	415	
7320 Total outlays (gross)	-512	-513	1
7340 Adjustments in expired accounts (net)	58	58	
7440 Obligated balance, end of year	501	501	
8690 Outlays from new discretionary authority	207	188	19
8693 Outlays from discretionary balances	305	325	-20
8840 Non-Federal sources	-20	-20	
8896 Portion of offsetting collections (cash) credited to expired accounts	20	20	
9000 Outlays	493	493	

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Agency : Corporation for National and Community Service  
Bureau : Corporation for National and Community Service  
Account: Domestic volunteer service programs, operating expenses  
485-00-0103

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	361	361	
2398 Unobligated balance expiring or withdrawn	-3	-3	
4000 Appropriation	356	356	
4035 Appropriation permanently reduced	-2	-2	
6800 Offsetting collections (cash)	5	5	
6810 Change in uncollected customer payments from Federal sources (unexpired)	4	4	
7240 Obligated balance, start of year	212	212	
7320 Total outlays (gross)	-359	-359	
7340 Adjustments in expired accounts (net)	-1	-1	
7410 Change in uncollected customer payments from Federal sources (expired)	2	2	
7440 Obligated balance, end of year	211	211	
8690 Outlays from new discretionary authority	172	172	
8693 Outlays from discretionary balances	187	187	
8800 Federal sources	-7	-7	
8840 Non-Federal sources	-3	-3	
8896 Portion of offsetting collections (cash) credited to expired accounts	5	5	
9000 Outlays	349	349	

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02/11/05  
09:42:20  
(MAX-F2CMPR01)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2004 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,266

Agency : Corporation for National and Community Service  
Bureau : Corporation for National and Community Service  
Account: Inspector general  
485-00-2721

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6	6	
2140 Unobligated balance carried forward, start of year	3	3	
2440 Unobligated balance carried forward, end of year	3	3	
4000 Appropriation	6	6	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-4	-4	
7440 Obligated balance, end of year	3	3	
8690 Outlays from new discretionary authority	2	3	-1
8693 Outlays from discretionary balances	2	2	
9000 Outlays	4	4	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2004 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,267

Agency : Corporation for National and Community Service  
Bureau : Corporation for National and Community Service  
Account: Salaries and expenses  
485-00-2722

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	25	25	
4000 Appropriation	25	25	
7320 Total outlays (gross)	-19	-19	
7440 Obligated balance, end of year	6	6	
8690 Outlays from new discretionary authority	19	19	
9000 Outlays	19	19	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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(in millions of dollars)

PAGE 1,268

Agency : Corporation for National and Community Service  
Bureau : Corporation for National and Community Service  
Account: Gifts and contributions  
485-00-9972

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	334	334	
2140 Unobligated balance carried forward, start of year	148	148	
2440 Unobligated balance carried forward, end of year	26	26	
4026 Appropriation (trust fund)	211	211	
6800 Offsetting collections (cash)	1	1	
7240 Obligated balance, start of year	80	80	
7320 Total outlays (gross)	-106	-106	
7440 Obligated balance, end of year	308	308	
8690 Outlays from new discretionary authority	2	0	2
8693 Outlays from discretionary balances	99	106	-7
8698 Outlays from mandatory balances	5	0	5
8840 Non-Federal sources	-1	-1	
9000 Outlays	105	105	
9201 Total investments, start of year: Federal securities: Par value	228	228	
9202 Total investments, end of year: Federal securities: Par value	331	331	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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(in millions of dollars)

PAGE 1,269

Agency : Corporation for Public Broadcasting  
Bureau : Corporation for Public Broadcasting  
Account: Corporation for Public Broadcasting  
344-00-0151

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	437	437	
4000 Appropriation	60	440	-380
4035 Appropriation permanently reduced	0	-3	3
5500 Advance appropriation	380	0	380
5535 Advance appropriation permanently reduced	-3	0	-3
7320 Total outlays (gross)	-437	-437	
8690 Outlays from new discretionary authority	437	437	
9000 Outlays	437	437	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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(in millions of dollars)

PAGE 1,270

Agency : Court Services and Offender Supervision Agency for the District  
Bureau : Court Services and Offender Supervision Agency for the District  
Account: Federal payment to Court Services and Offender Supervision Agency  
511-00-1734

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	167	169	-2
2140 Unobligated balance carried forward, start of year	13	13	
2440 Unobligated balance carried forward, end of year	13	13	
4000 Appropriation	168	168	
4035 Appropriation permanently reduced	-1	-1	
4100 Transferred to other accounts [Treas Acct]	0	-25	25
4200 Transferred from other accounts [Treas Acct]	0	25	-25
6800 Offsetting collections (cash)	0	1	-1
6810 Change in uncollected customer payments from Federal sources (unexpired)	0	1	-1
7240 Obligated balance, start of year	40	40	
7320 Total outlays (gross)	-167	-168	1
7340 Adjustments in expired accounts (net)	-5	-5	
7410 Change in uncollected customer payments from Federal sources (expired)	0	1	-1
7440 Obligated balance, end of year	36	36	
8690 Outlays from new discretionary authority	142	144	-2
8693 Outlays from discretionary balances	25	25	
8800 Federal sources	0	-2	2
8896 Portion of offsetting collections (cash) credited to expired accounts	0	1	-1
9000 Outlays	167	167	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2004 4th Quarter FACTS II Submissions and Revisions  
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PAGE 1,271

Agency : Defense Nuclear Facilities Safety Board  
Bureau : Defense Nuclear Facilities Safety Board  
Account: Salaries and expenses  
347-00-3900

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	22	22	
2140 Unobligated balance carried forward, start of year	2	2	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
4000 Appropriation	20	20	
7240 Obligated balance, start of year	5	5	
7320 Total outlays (gross)	-21	-21	
7440 Obligated balance, end of year	5	5	
8690 Outlays from new discretionary authority	14	0	14
8693 Outlays from discretionary balances	7	21	-14
9000 Outlays	21	21	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2004 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,272

Agency : Delta Regional Authority  
Bureau : Delta Regional Authority  
Account: Delta regional authority  
517-00-0750

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	7	7	
2140 Unobligated balance carried forward, start of year	7	7	
2210 Resources available from recoveries of prior year obligations	3	3	
2440 Unobligated balance carried forward, end of year	7	7	
4000 Appropriation	5	5	
4100 Transferred to other accounts [Treas Acct]	0	-3	3
4200 Transferred from other accounts [Treas Acct]	0	3	-3
7240 Obligated balance, start of year	22	22	
7320 Total outlays (gross)	-12	-14	2
7440 Obligated balance, end of year	14	14	
8690 Outlays from new discretionary authority	3	13	-10
8693 Outlays from discretionary balances	9	1	8
9000 Outlays	14	14	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2004 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,273

Agency : Denali Commission  
Bureau : Denali Commission  
Account: Denali Commission  
513-00-1200

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	110	110	
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	9	9	
4000 Appropriation	56	56	
4200 Transferred from other accounts [Treas Acct]	2	2	
6800 Offsetting collections (cash)	59	59	
7240 Obligated balance, start of year	140	140	
7320 Total outlays (gross)	-75	-74	-1
7440 Obligated balance, end of year	175	175	
8690 Outlays from new discretionary authority	45	0	45
8693 Outlays from discretionary balances	30	74	-44
8800 Federal sources	-59	-59	
9000 Outlays	16	16	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2004 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,274

Agency : Denali Commission  
Bureau : Denali Commission  
Account: Denali Commission trust fund  
513-00-8056

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4	4	
4026 Appropriation (trust fund)	4	4	
7240 Obligated balance, start of year	5	5	
7320 Total outlays (gross)	-9	-8	-1
8690 Outlays from new discretionary authority	4	0	4
8693 Outlays from discretionary balances	5	8	-3
9000 Outlays	8	8	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2004 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,275

Agency : District of Columbia  
Bureau : District of Columbia Courts  
Account: Federal payment to the District of Columbia courts  
349-10-1712

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	150	150	
2140 Unobligated balance carried forward, start of year	7	7	
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	23	24	-1
4000 Appropriation	168	168	
4035 Appropriation permanently reduced	-1	-1	
7240 Obligated balance, start of year	58	58	
7320 Total outlays (gross)	-136	-139	3
7340 Adjustments in expired accounts (net)	0	2	-2
7440 Obligated balance, end of year	72	70	2
8690 Outlays from new discretionary authority	118	114	4
8693 Outlays from discretionary balances	18	25	-7
8840 Non-Federal sources	0	-3	3
8896 Portion of offsetting collections (cash) credited to expired accounts	0	3	-3
9000 Outlays	136	136	

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PAGE 1,276

Agency : District of Columbia  
Bureau : District of Columbia Courts  
Account: Defender services in District of Columbia courts  
349-10-1736

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	33	33	
2140 Unobligated balance carried forward, start of year	4	4	
2440 Unobligated balance carried forward, end of year	3	4	-1
4000 Appropriation	32	32	
7240 Obligated balance, start of year	7	7	
7320 Total outlays (gross)	-39	-39	
7440 Obligated balance, end of year	1	0	1
8690 Outlays from new discretionary authority	29	0	29
8693 Outlays from discretionary balances	10	39	-29
9000 Outlays	39	39	

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(in millions of dollars)

PAGE 1,277

Agency : District of Columbia  
Bureau : District of Columbia Courts  
Account: Federal payment for family court act  
349-10-1760

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	12	12	
7320 Total outlays (gross)	-12	-12	
8693 Outlays from discretionary balances	12	12	
9000 Outlays	12	12	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2004 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,278

Agency : District of Columbia  
Bureau : District of Columbia Courts  
Account: Crime victims compensation fund  
349-10-1759

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	4	0	4
2440 Unobligated balance carried forward, end of year	4	0	4

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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(in millions of dollars)

PAGE 1,279

Agency : District of Columbia  
Bureau : District of Columbia Courts  
Account: Federal payment to the District of Columbia judicial retirement  
349-10-1713

---

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	8	8	
6000 Appropriation	8	8	
7320 Total outlays (gross)	-8	-8	
8697 Outlays from new mandatory authority	8	8	
9000 Outlays	8	8	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2004 4th Quarter FACTS II Submissions and Revisions  
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PAGE 1,280

Agency : District of Columbia  
Bureau : District of Columbia Courts  
Account: District of Columbia judicial retirement and survivors annuity f  
349-10-8212

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	7	7	
2140 Unobligated balance carried forward, start of year	91	91	
2440 Unobligated balance carried forward, end of year	96	96	
6026 Appropriation (trust fund)	13	13	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-7	-7	
7440 Obligated balance, end of year	1	1	
8698 Outlays from mandatory balances	7	7	
9000 Outlays	7	7	
9201 Total investments, start of year: Federal securities: Par value	94	94	
9202 Total investments, end of year: Federal securities: Par value	100	100	

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Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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PAGE 1,281

Agency : District of Columbia  
Bureau : District of Columbia General and Special Payments  
Account: Federal payment for resident tuition support  
349-30-1736

---

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	17	17	
4000 Appropriation	17	17	
7320 Total outlays (gross)	-17	-17	
8690 Outlays from new discretionary authority	17	17	
9000 Outlays	17	17	

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Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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(in millions of dollars)

PAGE 1,282

Agency : District of Columbia  
Bureau : District of Columbia General and Special Payments  
Account: Federal payment for school improvement  
349-30-1817

---

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	40	40	
4000 Appropriation	40	40	
7320 Total outlays (gross)	-40	-40	
8690 Outlays from new discretionary authority	40	40	
9000 Outlays	40	40	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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(in millions of dollars)

PAGE 1,283

Agency : District of Columbia  
Bureau : District of Columbia General and Special Payments  
Account: Federal support for economic development and management reforms  
349-30-1707

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	108	108	
4000 Appropriation	109	109	
4035 Appropriation permanently reduced	-1	-1	
7320 Total outlays (gross)	-107	-108	1
8690 Outlays from new discretionary authority	107	108	-1
9000 Outlays	108	108	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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(in millions of dollars)

PAGE 1,284

Agency : District of Columbia  
Bureau : District of Columbia General and Special Payments  
Account: Federal payment for emergency planning and security cost in the  
349-30-1771

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	11	11	
2140 Unobligated balance carried forward, start of year	15	15	
2440 Unobligated balance carried forward, end of year	15	15	
4000 Appropriation	11	11	
7320 Total outlays (gross)	-11	-11	
8690 Outlays from new discretionary authority	11	0	11
8693 Outlays from discretionary balances	0	11	-11
9000 Outlays	11	11	

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PAGE 1,285

Agency : District of Columbia  
Bureau : District of Columbia General and Special Payments  
Account: Federal payment to the District of Columbia pension fund  
349-30-1714

---

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	270	270	
6000 Appropriation	270	270	
7320 Total outlays (gross)	-270	-270	
8697 Outlays from new mandatory authority	270	270	
9000 Outlays	270	270	

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(in millions of dollars)

PAGE 1,286

Agency : District of Columbia  
Bureau : District of Columbia General and Special Payments  
Account: Federal supplemental District of Columbia pension fund  
349-30-5500

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
6020 Appropriation (special fund)	322	322	
6045 Portion precluded from obligation	-322	-322	
9201 Total investments, start of year: Federal securities: Par value	1,649	1,649	
9202 Total investments, end of year: Federal securities: Par value	1,971	1,971	

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PAGE 1,287

Agency : District of Columbia  
Bureau : District of Columbia General and Special Payments  
Account: Federal payment for water and sewer services  
349-30-4446

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	29	29	
6900 Offsetting collections (cash)	29	29	
7320 Total outlays (gross)	-29	-29	
8697 Outlays from new mandatory authority	29	29	
8800 Federal sources	-29	-29	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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(in millions of dollars)

PAGE 1,288

Agency : District of Columbia  
Bureau : District of Columbia General and Special Payments  
Account: District of Columbia Federal pension liability trust fund  
349-30-8230

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	486	486	
2140 Unobligated balance carried forward, start of year	1,992	1,992	
2440 Unobligated balance carried forward, end of year	1,633	1,634	-1
6026 Appropriation (trust fund)	116	116	
6900 Offsetting collections (cash)	11	11	
7240 Obligated balance, start of year	67	67	
7320 Total outlays (gross)	-498	-499	1
7440 Obligated balance, end of year	55	54	1
8697 Outlays from new mandatory authority	11	0	11
8698 Outlays from mandatory balances	487	499	-12
8840 Non-Federal sources	-11	-11	
9000 Outlays	488	488	
9201 Total investments, start of year: Federal securities: Par value	2,071	2,071	
9202 Total investments, end of year: Federal securities: Par value	1,691	1,691	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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PAGE 1,289

Agency : Election Assistance Commission  
Bureau : Election Assistance Commission  
Account: Salaries and expenses  
525-00-1650

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
4000 Appropriation	1	1	
4200 Transferred from other accounts [Treas Acct]	1	0	1
7320 Total outlays (gross)	-1	-1	
8690 Outlays from new discretionary authority	1	1	
9000 Outlays	1	1	

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(in millions of dollars)

PAGE 1,290

Agency : Election Assistance Commission  
Bureau : Election Assistance Commission  
Account: Election reform programs  
525-00-1651

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,336	1,336	
2140 Unobligated balance carried forward, start of year	830	830	
2440 Unobligated balance carried forward, end of year	985	994	-9
4000 Appropriation	1,500	1,500	
4035 Appropriation permanently reduced	-9	0	-9
7320 Total outlays (gross)	-1,283	-1,283	
7440 Obligated balance, end of year	53	53	
8690 Outlays from new discretionary authority	453	0	453
8693 Outlays from discretionary balances	830	1,283	-453
9000 Outlays	1,283	1,283	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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(in millions of dollars)

PAGE 1,291

Agency : Equal Employment Opportunity Commission  
Bureau : Equal Employment Opportunity Commission  
Account: Salaries and expenses  
350-00-0100

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	325	325	
4000 Appropriation	328	328	
4035 Appropriation permanently reduced	-3	0	-3
5035 Reappropriation permanently reduced	0	-3	3
7240 Obligated balance, start of year	43	43	
7320 Total outlays (gross)	-325	-324	-1
7340 Adjustments in expired accounts (net)	-2	-2	
7440 Obligated balance, end of year	42	42	
8690 Outlays from new discretionary authority	283	287	-4
8693 Outlays from discretionary balances	42	37	5
9000 Outlays	324	324	

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(MAX-F2CMPR01)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2004 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,292

Agency : Equal Employment Opportunity Commission  
Bureau : Equal Employment Opportunity Commission  
Account: EEOC education, technical assistance, and training revolving fun  
350-00-4019

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4	4	
2140 Unobligated balance carried forward, start of year	3	3	
2440 Unobligated balance carried forward, end of year	3	3	
6800 Offsetting collections (cash)	0	4	-4
6900 Offsetting collections (cash)	4	0	4
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-4	-4	
7440 Obligated balance, end of year	1	1	
8693 Outlays from discretionary balances	0	4	-4
8698 Outlays from mandatory balances	4	0	4
8840 Non-Federal sources	-4	-4	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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PAGE 1,293

Agency : Export-Import Bank of the United States  
Bureau : Export-Import Bank of the United States  
Account: Export-Import Bank loans program account  
351-00-0100

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	585	585	
2140 Unobligated balance carried forward, start of year	835	835	
2210 Resources available from recoveries of prior year obligations	149	149	
2440 Unobligated balance carried forward, end of year	705	705	
4000 Appropriation	73	73	
4035 Appropriation permanently reduced	-1	0	-1
6000 Appropriation	233	233	
6800 Offsetting collections (cash)	1	1	
7240 Obligated balance, start of year	786	786	
7320 Total outlays (gross)	-719	-719	
7340 Adjustments in expired accounts (net)	-62	-62	
7440 Obligated balance, end of year	441	441	
8690 Outlays from new discretionary authority	61	65	-4
8693 Outlays from discretionary balances	425	421	4
8697 Outlays from new mandatory authority	233	233	
8840 Non-Federal sources	-1	-1	
9000 Outlays	718	718	

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PAGE 1,294

Agency : Export-Import Bank of the United States  
Bureau : Export-Import Bank of the United States  
Account: Debt reduction financing account  
351-00-4028

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	21	21	
2140 Unobligated balance carried forward, start of year	26	26	
2260 Portion applied to repay debt	-2	0	-2
2440 Unobligated balance carried forward, end of year	5	5	
6900 Offsetting collections (cash)	2	0	2
7320 Total outlays (gross)	-21	-21	
8825 Interest on uninvested funds	-2	0	-2
9000 Outlays	21	21	

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PAGE 1,295

Agency : Export-Import Bank of the United States  
Bureau : Export-Import Bank of the United States  
Account: Export-Import Bank direct loan financing account  
351-00-4161

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,090	1,091	-1
2140 Unobligated balance carried forward, start of year	551	551	
2210 Resources available from recoveries of prior year obligations	369	369	
2260 Portion applied to repay debt	-540	-541	1
2440 Unobligated balance carried forward, end of year	1,006	1,005	1
4700 Authority to borrow	0	152	-152
6710 Authority to borrow	152	0	152
6800 Offsetting collections (cash)	0	1,490	-1,490
6900 Offsetting collections (cash)	1,564	75	1,489
7240 Obligated balance, start of year	835	835	
7320 Total outlays (gross)	-1,137	-1,137	
7440 Obligated balance, end of year	419	419	
8800 Federal sources	-91	-90	-1
8840 Non-Federal sources	-1,473	-1,474	1
9000 Outlays	-427	-427	

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PAGE 1,296

Agency : Export-Import Bank of the United States  
Bureau : Export-Import Bank of the United States  
Account: Export-Import Bank guaranteed loan financing account  
351-00-4162

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,840	1,840	
2140 Unobligated balance carried forward, start of year	2,844	2,844	
2440 Unobligated balance carried forward, end of year	2,269	2,269	
6800 Offsetting collections (cash)	0	1,265	-1,265
6900 Offsetting collections (cash)	1,265	0	1,265
7320 Total outlays (gross)	-1,784	-1,784	
7440 Obligated balance, end of year	56	56	
8800 Federal sources	-554	-554	
8825 Interest on uninvested funds	-128	0	-128
8840 Non-Federal sources	-584	-712	128
8896 Portion of offsetting collections (cash) credited to expired accounts	1	0	1
9000 Outlays	519	519	

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PAGE 1,297

Agency : Export-Import Bank of the United States  
Bureau : Export-Import Bank of the United States  
Account: Export-Import Bank of the United States liquidating account  
351-00-4027

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	15	15	
2140 Unobligated balance carried forward, start of year	73	73	
2240 Capital transfer to general fund	-10	0	-10
2440 Unobligated balance carried forward, end of year	48	48	
6900 Offsetting collections (cash)	490	490	
6927 Capital transfer to general fund	-490	-500	10
7240 Obligated balance, start of year	7	7	
7320 Total outlays (gross)	-18	-19	1
7440 Obligated balance, end of year	4	4	
8690 Outlays from new discretionary authority	0	19	-19
8693 Outlays from discretionary balances	0	-19	19
8698 Outlays from mandatory balances	18	19	-1
8840 Non-Federal sources	-490	-490	
9000 Outlays	-471	-471	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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PAGE 1,298

Agency : Farm Credit Administration  
Bureau : Farm Credit Administration  
Account: Revolving fund for administrative expenses  
352-00-4131

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	40	40	
2140 Unobligated balance carried forward, start of year	14	14	
2440 Unobligated balance carried forward, end of year	13	13	
6900 Offsetting collections (cash)	39	39	
7240 Obligated balance, start of year	7	7	
7320 Total outlays (gross)	-39	-40	1
7440 Obligated balance, end of year	6	6	
8697 Outlays from new mandatory authority	39	41	-2
8800 Federal sources	-1	-1	
8820 Interest on Federal securities	-1	-1	
8840 Non-Federal sources	-37	-37	
9000 Outlays	2	2	
9201 Total investments, start of year: Federal securities: Par value	20	20	
9202 Total investments, end of year: Federal securities: Par value	18	18	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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PAGE 1,299

Agency : Farm Credit System Financial Assistance Corporation  
Bureau : Farm Credit System Financial Assistance Corporation  
Account: Financial Assistance Corporation assistance fund liquidating acc  
354-00-4134

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	29	0	29
2140 Unobligated balance carried forward, start of year	358	0	358
2440 Unobligated balance carried forward, end of year	403	0	403
6900 Offsetting collections (cash)	74	0	74
7240 Obligated balance, start of year	449	0	449
7320 Total outlays (gross)	-29	0	-29
7440 Obligated balance, end of year	449	0	449
8697 Outlays from new mandatory authority	29	0	29
8820 Interest on Federal securities	-45	0	-45
8840 Non-Federal sources	-29	0	-29
9000 Outlays	-45	0	-45
9201 Total investments, start of year: Federal securities: Par value	411	0	411
9202 Total investments, end of year: Federal securities: Par value	435	0	435

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Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2004 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

Agency : Farm Credit System Financial Assistance Corporation  
Bureau : Farm Credit System Financial Assistance Corporation  
Account: Financial assistance corporation trust fund  
354-00-8202

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	73	0	73
2440 Unobligated balance carried forward, end of year	77	0	77
6026 Appropriation (trust fund)	4	0	4
9201 Total investments, start of year: Federal securities: Par value	79	0	79
9202 Total investments, end of year: Federal securities: Par value	79	0	79

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PAGE 1,301

Agency : Farm Credit System Insurance Corporation  
Bureau : Farm Credit System Insurance Corporation  
Account: Farm credit system insurance fund  
355-00-4171

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
2140 Unobligated balance carried forward, start of year	1,818	1,818	
2440 Unobligated balance carried forward, end of year	2,016	2,016	
6810 Change in uncollected customer payments from Federal sources (unexpired)	0	-7	7
6900 Offsetting collections (cash)	207	208	-1
6910 Change in uncollected customer payments from Federal sources (unexpired)	-7	0	-7
7240 Obligated balance, start of year	-8	-8	
7320 Total outlays (gross)	-2	-2	
7440 Obligated balance, end of year	-1	-1	
8690 Outlays from new discretionary authority	0	2	-2
8697 Outlays from new mandatory authority	2	0	2
8820 Interest on Federal securities	-102	-102	
8840 Non-Federal sources	-105	-105	
9000 Outlays	-205	-205	
9201 Total investments, start of year: Federal securities: Par value	1,810	1,810	
9202 Total investments, end of year: Federal securities: Par value	2,016	2,016	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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(in millions of dollars)

PAGE 1,302

Agency : Federal Communications Commission  
Bureau : Federal Communications Commission  
Account: Salaries and expenses  
356-00-0100

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	361	361	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	0	13	-13
4000 Appropriation	1	1	
6800 Offsetting collections (cash)	372	372	
6845 Portion precluded from obligation (limitation on obligations)	-13	0	-13
7240 Obligated balance, start of year	66	66	
7320 Total outlays (gross)	-364	-363	-1
7340 Adjustments in expired accounts (net)	-4	-4	
7440 Obligated balance, end of year	59	59	
8690 Outlays from new discretionary authority	314	314	
8693 Outlays from discretionary balances	50	49	1
8800 Federal sources	-2	-1	-1
8840 Non-Federal sources	-85	-370	285
8845 Offsetting governmental collections (from non-Federal sources)	-285	0	-285
9000 Outlays	-9	-9	

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PAGE 1,303

Agency : Federal Communications Commission  
Bureau : Federal Communications Commission  
Account: Pioneer's preference settlement  
356-00-1000

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2260 Portion applied to repay debt	0	-56	56
6900 Offsetting collections (cash)	56	56	
6947 Portion applied to repay debt	-56	0	-56
8840 Non-Federal sources	-56	-56	
9000 Outlays	-56	-56	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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PAGE 1,304

Agency : Federal Communications Commission  
Bureau : Federal Communications Commission  
Account: Universal service fund  
356-00-5183

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	15,681	0	15,681
2140 Unobligated balance carried forward, start of year	-56	0	-56
2440 Unobligated balance carried forward, end of year	311	0	311
6020 Appropriation (special fund)	16,048	0	16,048
7240 Obligated balance, start of year	56	0	56
7320 Total outlays (gross)	-12,790	0	-12,790
7440 Obligated balance, end of year	2,947	0	2,947
8697 Outlays from new mandatory authority	12,790	0	12,790
9000 Outlays	12,790	0	12,790
9202 Total investments, end of year: Federal securities: Par value	3,257	0	3,257

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Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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(in millions of dollars)

PAGE 1,305

Agency : Federal Communications Commission  
Bureau : Federal Communications Commission  
Account: Spectrum auction program account  
356-00-0300

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	642	642	
2140 Unobligated balance carried forward, start of year	4	4	
2440 Unobligated balance carried forward, end of year	2	3	-1
6000 Appropriation	638	638	
6900 Offsetting collections (cash)	2	2	
7240 Obligated balance, start of year	18	18	
7320 Total outlays (gross)	-644	-644	
7440 Obligated balance, end of year	16	16	
8697 Outlays from new mandatory authority	622	610	12
8698 Outlays from mandatory balances	22	34	-12
8800 Federal sources	-2	-2	
9000 Outlays	641	641	

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency : Federal Communications Commission  
Bureau : Federal Communications Commission  
Account: Spectrum auction direct loan financing account  
356-00-4133

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	346	346	
2140 Unobligated balance carried forward, start of year	46	46	
2260 Portion applied to repay debt	0	-1,127	1,127
2440 Unobligated balance carried forward, end of year	60	60	
6710 Authority to borrow	3	3	
6900 Offsetting collections (cash)	1,484	1,484	
6947 Portion applied to repay debt	-1,127	0	-1,127
7320 Total outlays (gross)	-346	-346	
8800 Federal sources	-610	-610	
8825 Interest on uninvested funds	-52	-52	
8840 Non-Federal sources	-822	-822	
9000 Outlays	-1,138	-1,138	

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency : Federal Deposit Insurance Corporation  
Bureau : Bank Insurance  
Account: Bank insurance fund  
357-10-4064

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	937	933	4
2140 Unobligated balance carried forward, start of year	31,418	31,418	
2440 Unobligated balance carried forward, end of year	32,401	32,399	2
6810 Change in uncollected customer payments from Federal sources (unexpired)	0	-1	1
6861 Transferred to other accounts [Treas Acct]	-23	0	-23
6900 Offsetting collections (cash)	1,943	1,943	
6910 Change in uncollected customer payments from Federal sources (unexpired)	0	-7	7
6961 Transferred to other accounts [Treas Acct]	0	-21	21
7240 Obligated balance, start of year	37	-551	588
7320 Total outlays (gross)	-937	-937	
7440 Obligated balance, end of year	37	-548	585
8690 Outlays from new discretionary authority	-23	0	-23
8697 Outlays from new mandatory authority	23	0	23
8698 Outlays from mandatory balances	937	937	
8820 Interest on Federal securities	-1,410	-1,410	
8840 Non-Federal sources	-533	-533	
9000 Outlays	-1,006	-1,006	
9201 Total investments, start of year: Federal securities: Par value	31,054	0	31,054
9202 Total investments, end of year: Federal securities: Par value	32,089	32,089	

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Agency : Federal Deposit Insurance Corporation  
Bureau : Savings Association Insurance  
Account: Savings association insurance fund  
357-20-4066

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	130	132	-2
2140 Unobligated balance carried forward, start of year	11,543	11,542	1
2440 Unobligated balance carried forward, end of year	11,952	11,954	-2
4100 Transferred to other accounts [Treas Acct]	0	-4	4
6810 Change in uncollected customer payments from Federal sources (unexpired)	0	214	-214
6861 Transferred to other accounts [Treas Acct]	-3	0	-3
6900 Offsetting collections (cash)	542	542	
6910 Change in uncollected customer payments from Federal sources (unexpired)	0	-209	209
7240 Obligated balance, start of year	4	-205	209
7320 Total outlays (gross)	-130	-131	1
7440 Obligated balance, end of year	4	-209	213
8698 Outlays from mandatory balances	130	131	-1
8820 Interest on Federal securities	-522	-519	-3
8840 Non-Federal sources	-20	-23	3
9000 Outlays	-411	-411	
9201 Total investments, start of year: Federal securities: Par value	11,423	0	11,423
9202 Total investments, end of year: Federal securities: Par value	11,852	11,852	

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Agency : Federal Deposit Insurance Corporation  
Bureau : FSLIC Resolution  
Account: FSLIC resolution fund  
357-30-4065

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	80	80	
2140 Unobligated balance carried forward, start of year	3,269	3,269	
2440 Unobligated balance carried forward, end of year	3,432	3,431	1
6900 Offsetting collections (cash)	243	243	
6961 Transferred to other accounts [Treas Acct]	0	-1	1
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-80	-80	
7440 Obligated balance, end of year	2	1	1
8698 Outlays from mandatory balances	80	80	
8820 Interest on Federal securities	-33	-33	
8840 Non-Federal sources	-210	-210	
9000 Outlays	-163	-163	
9201 Total investments, start of year: Federal securities: Par value	2,963	0	2,963
9202 Total investments, end of year: Federal securities: Par value	3,013	3,013	

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Agency : Federal Deposit Insurance Corporation  
Bureau : FDIC-Office of Inspector General  
Account: Office of Inspector General  
357-40-4595

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	26	26	
6862 Transferred from other accounts [Treas Acct]	26	26	
7320 Total outlays (gross)	-26	-26	
8690 Outlays from new discretionary authority	26	26	
9000 Outlays	26	26	

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PAGE 1,311

Agency : Federal Drug Control Programs  
Bureau : Federal Drug Control Programs  
Account: High-intensity drug trafficking areas program  
154-00-1070

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	192	191	1
2140 Unobligated balance carried forward, start of year	5	0	5
2440 Unobligated balance carried forward, end of year	6	8	-2
4000 Appropriation	226	226	
4035 Appropriation permanently reduced	-1	-1	
4100 Transferred to other accounts [Treas Acct]	-32	-34	2
4200 Transferred from other accounts [Treas Acct]	0	8	-8
7240 Obligated balance, start of year	214	214	
7320 Total outlays (gross)	-191	-191	
7440 Obligated balance, end of year	215	215	
8690 Outlays from new discretionary authority	43	43	
8693 Outlays from discretionary balances	148	148	
9000 Outlays	191	191	

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Agency : Federal Drug Control Programs  
Bureau : Federal Drug Control Programs  
Account: Other Federal drug control programs  
154-00-1460

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	222	0	222
2140 Unobligated balance carried forward, start of year	5	0	5
2440 Unobligated balance carried forward, end of year	7	0	7
4000 Appropriation	229	0	229
4035 Appropriation permanently reduced	-1	0	-1
4100 Transferred to other accounts [Treas Acct]	-4	0	-4
7320 Total outlays (gross)	-198	0	-198
7440 Obligated balance, end of year	24	0	24
8690 Outlays from new discretionary authority	36	0	36
8693 Outlays from discretionary balances	162	0	162
9000 Outlays	198	0	198

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09:42:20  
(MAX-F2CMPR01)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2004 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,313

Agency : Federal Drug Control Programs  
Bureau : Federal Drug Control Programs  
Account: Counterdrug Technology Assessment Center  
154-00-1461

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	40	40	
2440 Unobligated balance carried forward, end of year	2	2	
4000 Appropriation	42	42	
7240 Obligated balance, start of year	2	0	2
7320 Total outlays (gross)	-42	-40	-2
8690 Outlays from new discretionary authority	40	0	40
8693 Outlays from discretionary balances	2	40	-38
9000 Outlays	40	40	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2004 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,314

Agency : Federal Election Commission  
Bureau : Federal Election Commission  
Account: Salaries and expenses  
360-00-1600

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	50	50	
4000 Appropriation	51	51	
4100 Transferred to other accounts [Treas Acct]	-1	0	-1
7240 Obligated balance, start of year	11	11	
7320 Total outlays (gross)	-50	-50	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	10	10	
8690 Outlays from new discretionary authority	44	44	
8693 Outlays from discretionary balances	6	5	1
9000 Outlays	50	50	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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(in millions of dollars)

PAGE 1,315

Agency : Federal Financial Institutions Examination Council Appraisal Sub  
Bureau : Federal Financial Institutions Examination Council Appraisal Sub  
Account: Registry fees  
362-00-5026

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
2140 Unobligated balance carried forward, start of year	4	4	
2440 Unobligated balance carried forward, end of year	5	5	
4020 Appropriation (special fund)	0	3	-3
6020 Appropriation (special fund)	3	0	3
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-2	-2	
7440 Obligated balance, end of year	1	1	
8693 Outlays from discretionary balances	0	2	-2
8697 Outlays from new mandatory authority	2	0	2
9000 Outlays	2	2	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2004 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,316

Agency : Federal Housing Finance Board  
Bureau : Federal Housing Finance Board  
Account: Federal housing finance board  
364-00-4039

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	26	26	
2140 Unobligated balance carried forward, start of year	4	4	
2440 Unobligated balance carried forward, end of year	4	4	
6900 Offsetting collections (cash)	26	26	
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	-23	-23	
7440 Obligated balance, end of year	6	6	
8690 Outlays from new discretionary authority	0	23	-23
8697 Outlays from new mandatory authority	20	0	20
8698 Outlays from mandatory balances	3	0	3
8840 Non-Federal sources	-26	-26	
9000 Outlays	-3	-3	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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PAGE 1,317

Agency : Federal Labor Relations Authority  
Bureau : Federal Labor Relations Authority  
Account: Salaries and expenses  
365-00-0100

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	26	26	
2398 Unobligated balance expiring or withdrawn	-3	-3	
4000 Appropriation	30	30	
4035 Appropriation permanently reduced	-1	0	-1
7240 Obligated balance, start of year	4	4	
7320 Total outlays (gross)	-26	-26	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	4	4	
8690 Outlays from new discretionary authority	24	24	
8693 Outlays from discretionary balances	2	2	
9000 Outlays	26	26	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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PAGE 1,318

Agency : Federal Maritime Commission  
Bureau : Federal Maritime Commission  
Account: Salaries and expenses  
366-00-0100

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	18	18	
4000 Appropriation	18	18	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-18	-18	
7440 Obligated balance, end of year	1	2	-1
8690 Outlays from new discretionary authority	17	17	
8693 Outlays from discretionary balances	1	1	
9000 Outlays	18	18	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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(in millions of dollars)

PAGE 1,319

Agency : Federal Mediation and Conciliation Service  
Bureau : Federal Mediation and Conciliation Service  
Account: Salaries and expenses  
367-00-0100

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	44	44	
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	3	3	
4000 Appropriation	43	43	
6800 Offsetting collections (cash)	2	2	
7240 Obligated balance, start of year	5	5	
7320 Total outlays (gross)	-45	-45	
7440 Obligated balance, end of year	4	4	
8690 Outlays from new discretionary authority	41	40	1
8693 Outlays from discretionary balances	4	5	-1
8800 Federal sources	-1	-1	
8840 Non-Federal sources	-2	-2	
8896 Portion of offsetting collections (cash) credited to expired accounts	1	0	1
9000 Outlays	42	42	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2004 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,320

Agency : Federal Mine Safety and Health Review Commission  
Bureau : Federal Mine Safety and Health Review Commission  
Account: Salaries and expenses  
368-00-2800

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	7	7	
2398 Unobligated balance expiring or withdrawn	-1	-1	
4000 Appropriation	8	8	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-8	-7	-1
7440 Obligated balance, end of year	1	1	
8690 Outlays from new discretionary authority	7	6	1
8693 Outlays from discretionary balances	1	0	1
9000 Outlays	7	7	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2004 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,321

Agency : Federal Retirement Thrift Investment Board  
Bureau : Federal Retirement Thrift Investment Board  
Account: Program expenses  
369-00-5290

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	102	0	102
6020 Appropriation (special fund)	102	0	102
7240 Obligated balance, start of year	68	0	68
7320 Total outlays (gross)	-105	0	-105
7440 Obligated balance, end of year	65	0	65
8697 Outlays from new mandatory authority	81	0	81
8698 Outlays from mandatory balances	24	0	24
9000 Outlays	105	0	105

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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(in millions of dollars)

PAGE 1,322

Agency : Federal Trade Commission  
Bureau : Federal Trade Commission  
Account: Salaries and expenses  
370-00-0100

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	189	189	
2140 Unobligated balance carried forward, start of year	9	9	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	8	8	
4000 Appropriation	88	88	
4035 Appropriation permanently reduced	-1	-1	
6800 Offsetting collections (cash)	99	98	1
7240 Obligated balance, start of year	32	32	
7320 Total outlays (gross)	-183	-183	
7440 Obligated balance, end of year	36	36	
8690 Outlays from new discretionary authority	170	0	170
8693 Outlays from discretionary balances	13	183	-170
8800 Federal sources	-1	-1	
8840 Non-Federal sources	-98	0	-98
8845 Offsetting governmental collections (from non-Federal sources)	0	-98	98
9000 Outlays	84	84	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2004 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,323

Agency : Harry S. Truman Scholarship Foundation  
Bureau : Harry S. Truman Scholarship Foundation  
Account: Harry S. Truman memorial scholarship trust fund  
372-00-8296

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
2140 Unobligated balance carried forward, start of year	55	55	
2440 Unobligated balance carried forward, end of year	55	55	
4026 Appropriation (trust fund)	0	3	-3
6026 Appropriation (trust fund)	3	0	3
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-4	-4	
7440 Obligated balance, end of year	1	1	
8690 Outlays from new discretionary authority	0	4	-4
8697 Outlays from new mandatory authority	3	0	3
8698 Outlays from mandatory balances	1	0	1
9000 Outlays	4	4	
9201 Total investments, start of year: Federal securities: Par value	55	55	
9202 Total investments, end of year: Federal securities: Par value	55	55	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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(in millions of dollars)

PAGE 1,324

Agency : Institute of American Indian and Alaska Native Culture and Arts  
Bureau : Institute of American Indian and Alaska Native Culture and Arts  
Account: Payment to the institute  
373-00-2900

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6	6	
4000 Appropriation	6	6	
7320 Total outlays (gross)	-6	-6	
8690 Outlays from new discretionary authority	6	6	
9000 Outlays	6	6	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2004 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,325

Agency : Intelligence Community Management Account  
Bureau : Intelligence Community Management Account  
Account: Intelligence community management account  
467-00-0401

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	258	258	
2140 Unobligated balance carried forward, start of year	6	0	6
2398 Unobligated balance expiring or withdrawn	-4	-4	
2440 Unobligated balance carried forward, end of year	7	0	7
4000 Appropriation	197	197	
4100 Transferred to other accounts [Treas Acct]	-63	-63	
6800 Offsetting collections (cash)	11	11	
6810 Change in uncollected customer payments from Federal sources (unexpired)	118	117	1
7240 Obligated balance, start of year	72	72	
7320 Total outlays (gross)	-165	-165	
7340 Adjustments in expired accounts (net)	-2	-2	
7440 Obligated balance, end of year	45	46	-1
8690 Outlays from new discretionary authority	94	113	-19
8693 Outlays from discretionary balances	71	52	19
8800 Federal sources	-11	-11	
9000 Outlays	154	154	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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(in millions of dollars)

PAGE 1,326

Agency : International Trade Commission  
Bureau : International Trade Commission  
Account: Salaries and expenses  
378-00-0100

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	58	58	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
4000 Appropriation	58	58	
4035 Appropriation permanently reduced	-1	-1	
7240 Obligated balance, start of year	7	7	
7320 Total outlays (gross)	-54	-54	
7440 Obligated balance, end of year	10	10	
8690 Outlays from new discretionary authority	49	0	49
8693 Outlays from discretionary balances	5	54	-49
9000 Outlays	54	54	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2004 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,327

Agency : James Madison Memorial Fellowship Foundation  
Bureau : James Madison Memorial Fellowship Foundation  
Account: James Madison Memorial Fellowship trust fund  
381-00-8282

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
2140 Unobligated balance carried forward, start of year	37	37	
2440 Unobligated balance carried forward, end of year	37	37	
4026 Appropriation (trust fund)	0	2	-2
6026 Appropriation (trust fund)	2	0	2
7320 Total outlays (gross)	-2	-2	
8690 Outlays from new discretionary authority	0	2	-2
8697 Outlays from new mandatory authority	2	0	2
9000 Outlays	2	2	
9201 Total investments, start of year: Federal securities: Par value	37	37	
9202 Total investments, end of year: Federal securities: Par value	37	37	
9203 Total investments, start of year: non-Federal securities: Market value	8	0	8
9204 Total investments, end of year: non-Federal securities: Market value	8	0	8

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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PAGE 1,328

Agency : Japan-United States Friendship Commission  
Bureau : Japan-United States Friendship Commission  
Account: Japan-United States Friendship trust fund  
382-00-8025

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
2140 Unobligated balance carried forward, start of year	40	40	
2440 Unobligated balance carried forward, end of year	39	40	-1
4026 Appropriation (trust fund)	0	2	-2
6026 Appropriation (trust fund)	2	0	2
7320 Total outlays (gross)	-2	-3	1
8690 Outlays from new discretionary authority	0	3	-3
8697 Outlays from new mandatory authority	2	0	2
9000 Outlays	3	3	
9201 Total investments, start of year: Federal securities: Par value	40	40	
9202 Total investments, end of year: Federal securities: Par value	39	39	

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 1,329

Agency : Legal Services Corporation  
Bureau : Legal Services Corporation  
Account: Payment to Legal Services Corporation  
385-00-0501

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	336	336	
4000 Appropriation	339	339	
4035 Appropriation permanently reduced	-4	-4	
6800 Offsetting collections (cash)	1	1	
7240 Obligated balance, start of year	34	34	
7320 Total outlays (gross)	-336	-336	
7440 Obligated balance, end of year	34	35	-1
8690 Outlays from new discretionary authority	308	301	7
8693 Outlays from discretionary balances	28	35	-7
8800 Federal sources	-1	-1	
9000 Outlays	335	335	

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 1,330

Agency : Marine Mammal Commission  
Bureau : Marine Mammal Commission  
Account: Salaries and expenses  
387-00-2200

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
2140 Unobligated balance carried forward, start of year	0	1	-1
4000 Appropriation	2	3	-1
4200 Transferred from other accounts [Treas Acct]	1	0	1
7240 Obligated balance, start of year	0	1	-1
7320 Total outlays (gross)	-4	-4	
7440 Obligated balance, end of year	0	1	-1
8690 Outlays from new discretionary authority	3	2	1
8693 Outlays from discretionary balances	1	1	
9000 Outlays	3	3	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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(in millions of dollars)

PAGE 1,331

Agency : Merit Systems Protection Board  
Bureau : Merit Systems Protection Board  
Account: Salaries and expenses  
389-00-0100

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	35	35	
4000 Appropriation	33	33	
6800 Offsetting collections (cash)	3	3	
7240 Obligated balance, start of year	6	6	
7320 Total outlays (gross)	-35	-35	
7440 Obligated balance, end of year	6	6	
8690 Outlays from new discretionary authority	31	31	
8693 Outlays from discretionary balances	4	4	
8800 Federal sources	-3	-3	
9000 Outlays	33	33	

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 1,332

Agency : Morris K. Udall Scholarship and Excellence in National Environme  
Bureau : Morris K. Udall Scholarship and Excellence in National Environme  
Account: Federal payment to Morris K. Udall Scholarship and Excellence in  
487-00-0900

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
4000 Appropriation	2	2	
7320 Total outlays (gross)	-2	-2	
8690 Outlays from new discretionary authority	2	2	
9000 Outlays	2	2	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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PAGE 1,333

Agency : Morris K. Udall Scholarship and Excellence in National Environme  
Bureau : Morris K. Udall Scholarship and Excellence in National Environme  
Account: Environmental dispute resolution fund  
487-00-5415

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6	6	
2440 Unobligated balance carried forward, end of year	0	1	-1
4000 Appropriation	1	1	
4020 Appropriation (special fund)	0	5	-5
6020 Appropriation (special fund)	5	0	5
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-6	-6	
7440 Obligated balance, end of year	2	2	
8690 Outlays from new discretionary authority	1	6	-5
8697 Outlays from new mandatory authority	4	0	4
8698 Outlays from mandatory balances	1	0	1
9000 Outlays	6	6	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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PAGE 1,334

Agency : Morris K. Udall Scholarship and Excellence in National Environme  
Bureau : Morris K. Udall Scholarship and Excellence in National Environme  
Account: Morris K. Udall Scholarship and Excellence in National Environme  
487-00-8615

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
2140 Unobligated balance carried forward, start of year	2	28	-26
2440 Unobligated balance carried forward, end of year	1	27	-26
4026 Appropriation (trust fund)	0	3	-3
6026 Appropriation (trust fund)	2	-2	4
7320 Total outlays (gross)	-2	-2	
7440 Obligated balance, end of year	1	1	
8693 Outlays from discretionary balances	0	2	-2
8697 Outlays from new mandatory authority	2	0	2
9000 Outlays	2	2	
9201 Total investments, start of year: Federal securities: Par value	26	26	
9202 Total investments, end of year: Federal securities: Par value	26	26	

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09:42:20  
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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2004 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,335

Agency : National Archives and Records Administration  
Bureau : National Archives and Records Administration  
Account: Operating expenses  
393-00-0300

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	261	261	
2140 Unobligated balance carried forward, start of year	6	22	-16
2398 Unobligated balance expiring or withdrawn	-1	-1	
2440 Unobligated balance carried forward, end of year	2	18	-16
4000 Appropriation	257	257	
4035 Appropriation permanently reduced	-2	-2	
4047 Portion applied to repay debt	-8	-8	
6800 Offsetting collections (cash)	2	10	-8
6900 Offsetting collections (cash)	8	0	8
7240 Obligated balance, start of year	69	69	
7320 Total outlays (gross)	-260	-260	
7340 Adjustments in expired accounts (net)	2	2	
7440 Obligated balance, end of year	72	72	
8690 Outlays from new discretionary authority	200	208	-8
8693 Outlays from discretionary balances	60	60	
8800 Federal sources	-13	-13	
8840 Non-Federal sources	-3	-3	
8896 Portion of offsetting collections (cash) credited to expired accounts	6	6	
9000 Outlays	244	244	
9201 Total investments, start of year: Federal securities: Par value	0	16	-16
9202 Total investments, end of year: Federal securities: Par value	0	16	-16

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2004 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,336

Agency : National Archives and Records Administration  
Bureau : National Archives and Records Administration  
Account: Electronic record archives  
393-00-0303

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	31	31	
2440 Unobligated balance carried forward, end of year	4	4	
4000 Appropriation	36	36	
7320 Total outlays (gross)	-3	-3	
7440 Obligated balance, end of year	28	28	
8690 Outlays from new discretionary authority	3	3	
9000 Outlays	3	3	

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Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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PAGE 1,337

Agency : National Archives and Records Administration  
Bureau : National Archives and Records Administration  
Account: Repairs and restoration  
393-00-0302

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	14	14	
2140 Unobligated balance carried forward, start of year	17	17	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	18	18	
4000 Appropriation	14	14	
7240 Obligated balance, start of year	56	56	
7320 Total outlays (gross)	-48	-48	
7440 Obligated balance, end of year	21	21	
8693 Outlays from discretionary balances	48	48	
9000 Outlays	48	48	

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PAGE 1,338

Agency : National Archives and Records Administration  
Bureau : National Archives and Records Administration  
Account: National Historical Publications and Records Commission  
393-00-0301

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	10	10	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	2	-1
4000 Appropriation	10	10	
7240 Obligated balance, start of year	10	10	
7320 Total outlays (gross)	-7	-7	
7440 Obligated balance, end of year	12	12	
8693 Outlays from discretionary balances	7	7	
9000 Outlays	7	7	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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Agency : National Archives and Records Administration  
Bureau : National Archives and Records Administration  
Account: Records center revolving fund  
393-00-4578

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	138	138	
2140 Unobligated balance carried forward, start of year	13	13	
2210 Resources available from recoveries of prior year obligations	4	4	
2440 Unobligated balance carried forward, end of year	13	13	
6800 Offsetting collections (cash)	131	131	
6810 Change in uncollected customer payments from Federal sources (unexpired)	2	2	
7240 Obligated balance, start of year	3	3	
7320 Total outlays (gross)	-128	-128	
7440 Obligated balance, end of year	6	6	
8693 Outlays from discretionary balances	128	128	
8800 Federal sources	-131	-131	
9000 Outlays	-3	-3	

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PAGE 1,340

Agency : National Archives and Records Administration  
Bureau : National Archives and Records Administration  
Account: National archives gift fund  
393-00-8127

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4	4	
2140 Unobligated balance carried forward, start of year	8	8	
2440 Unobligated balance carried forward, end of year	8	8	
4026 Appropriation (trust fund)	0	4	-4
6026 Appropriation (trust fund)	4	0	4
7240 Obligated balance, start of year	4	4	
7320 Total outlays (gross)	-8	-8	
8690 Outlays from new discretionary authority	0	8	-8
8697 Outlays from new mandatory authority	4	0	4
8698 Outlays from mandatory balances	4	0	4
9000 Outlays	8	8	
9201 Total investments, start of year: Federal securities: Par value	4	4	
9202 Total investments, end of year: Federal securities: Par value	3	3	

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Agency : National Archives and Records Administration  
Bureau : National Archives and Records Administration  
Account: National archives trust fund  
393-00-8436

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	15	15	
2140 Unobligated balance carried forward, start of year	10	10	
2440 Unobligated balance carried forward, end of year	10	10	
6800 Offsetting collections (cash)	0	14	-14
6900 Offsetting collections (cash)	14	0	14
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-14	-14	
7440 Obligated balance, end of year	2	2	
8697 Outlays from new mandatory authority	14	14	
8800 Federal sources	0	-14	14
8840 Non-Federal sources	-14	0	-14
9201 Total investments, start of year: Federal securities: Par value	10	10	
9202 Total investments, end of year: Federal securities: Par value	10	10	

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 1,342

Agency : National Capital Planning Commission  
Bureau : National Capital Planning Commission  
Account: Salaries and expenses  
394-00-2500

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	8	7	1
4000 Appropriation	7	8	-1
7320 Total outlays (gross)	-7	-7	
7440 Obligated balance, end of year	1	1	
8690 Outlays from new discretionary authority	7	7	
9000 Outlays	7	7	

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Agency : National Commission on Libraries and Information Science  
Bureau : National Commission on Libraries and Information Science  
Account: Salaries and expenses  
400-00-2700

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1	1	
4000 Appropriation	1	1	
7320 Total outlays (gross)	-1	-1	
8690 Outlays from new discretionary authority	1	1	
9000 Outlays	1	1	

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 1,344

Agency : National Council on Disability  
Bureau : National Council on Disability  
Account: Salaries and expenses  
413-00-3500

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
4000 Appropriation	3	3	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-3	-3	
7440 Obligated balance, end of year	1	1	
8690 Outlays from new discretionary authority	3	2	1
9000 Outlays	3	3	

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 1,345

Agency : National Credit Union Administration  
Bureau : National Credit Union Administration  
Account: Operating fund  
415-00-4056

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	152	152	
2140 Unobligated balance carried forward, start of year	36	36	
2440 Unobligated balance carried forward, end of year	34	34	
6900 Offsetting collections (cash)	150	150	
7240 Obligated balance, start of year	22	0	22
7320 Total outlays (gross)	-143	-144	1
7440 Obligated balance, end of year	31	9	22
8697 Outlays from new mandatory authority	143	0	143
8698 Outlays from mandatory balances	0	144	-144
8800 Federal sources	-90	-90	
8840 Non-Federal sources	-60	-60	
9000 Outlays	-6	-6	
9201 Total investments, start of year: Federal securities: Par value	35	0	35
9202 Total investments, end of year: Federal securities: Par value	42	42	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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PAGE 1,346

Agency : National Credit Union Administration  
Bureau : National Credit Union Administration  
Account: Credit union share insurance fund  
415-00-4468

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	122	121	1
2140 Unobligated balance carried forward, start of year	5,861	5,712	149
2440 Unobligated balance carried forward, end of year	6,183	6,183	
6900 Offsetting collections (cash)	444	444	
6910 Change in uncollected customer payments from Federal sources (unexpired)	0	148	-148
7240 Obligated balance, start of year	-148	0	-148
7320 Total outlays (gross)	-100	-100	
7440 Obligated balance, end of year	-126	-126	
8697 Outlays from new mandatory authority	100	0	100
8698 Outlays from mandatory balances	0	100	-100
8800 Federal sources	0	-1	1
8820 Interest on Federal securities	-125	-125	
8840 Non-Federal sources	-319	-319	
9000 Outlays	-345	-345	
9201 Total investments, start of year: Federal securities: Par value	5,707	0	5,707
9202 Total investments, end of year: Federal securities: Par value	6,059	6,059	

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Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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PAGE 1,347

Agency : National Credit Union Administration  
Bureau : National Credit Union Administration  
Account: Central liquidity facility  
415-00-4470

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	141	0	141
6800 Offsetting collections (cash)	141	0	141
7320 Total outlays (gross)	-141	0	-141
8690 Outlays from new discretionary authority	141	0	141
8840 Non-Federal sources	-141	0	-141

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Agency : National Credit Union Administration  
Bureau : National Credit Union Administration  
Account: Community development credit union revolving loan fund  
415-00-4472

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
2140 Unobligated balance carried forward, start of year	9	9	
2440 Unobligated balance carried forward, end of year	9	9	
4000 Appropriation	1	1	
6800 Offsetting collections (cash)	0	2	-2
6900 Offsetting collections (cash)	2	0	2
7320 Total outlays (gross)	-2	-2	
7440 Obligated balance, end of year	1	1	
8693 Outlays from discretionary balances	0	2	-2
8698 Outlays from mandatory balances	2	0	2
8840 Non-Federal sources	-2	-2	
9201 Total investments, start of year: Federal securities: Par value	9	0	9
9202 Total investments, end of year: Federal securities: Par value	9	9	

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PAGE 1,349

Agency : National Endowment for the Arts  
Bureau : National Endowment for the Arts  
Account: National Endowment for the Arts: grants and administration  
417-00-0100

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	126	126	
2140 Unobligated balance carried forward, start of year	4	4	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	6	6	
4000 Appropriation	123	122	1
4026 Appropriation (trust fund)	0	2	-2
4035 Appropriation permanently reduced	-2	-2	
6026 Appropriation (trust fund)	2	0	2
6800 Offsetting collections (cash)	3	3	
7240 Obligated balance, start of year	114	114	
7320 Total outlays (gross)	-123	-123	
7440 Obligated balance, end of year	115	115	
8690 Outlays from new discretionary authority	41	3	38
8693 Outlays from discretionary balances	81	120	-39
8697 Outlays from new mandatory authority	1	0	1
8800 Federal sources	-3	-3	
9000 Outlays	120	120	
9201 Total investments, start of year: Federal securities: Par value	1	1	
9202 Total investments, end of year: Federal securities: Par value	1	1	

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Agency : National Endowment for the Humanities  
Bureau : National Endowment for the Humanities  
Account: National Endowment for the Humanities: grants and administration  
418-00-0200

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	144	0	144
2140 Unobligated balance carried forward, start of year	12	0	12
2440 Unobligated balance carried forward, end of year	4	0	4
4000 Appropriation	137	0	137
4035 Appropriation permanently reduced	-2	0	-2
6800 Offsetting collections (cash)	1	0	1
7240 Obligated balance, start of year	99	0	99
7320 Total outlays (gross)	-128	0	-128
7440 Obligated balance, end of year	115	0	115
8690 Outlays from new discretionary authority	123	0	123
8693 Outlays from discretionary balances	5	0	5
8800 Federal sources	-1	0	-1
9000 Outlays	127	0	127

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Agency : Institute of Museum and Library Services  
Bureau : Institute of Museum and Library Services  
Account: Office of Museum and Library Services: grants and administration  
474-00-0300

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	255	0	255
2140 Unobligated balance carried forward, start of year	3	0	3
2440 Unobligated balance carried forward, end of year	9	0	9
4000 Appropriation	263	0	263
4035 Appropriation permanently reduced	-1	0	-1
7240 Obligated balance, start of year	261	0	261
7320 Total outlays (gross)	-207	0	-207
7440 Obligated balance, end of year	309	0	309
8690 Outlays from new discretionary authority	46	0	46
8693 Outlays from discretionary balances	161	0	161
9000 Outlays	207	0	207

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Agency : National Labor Relations Board  
Bureau : National Labor Relations Board  
Account: Salaries and expenses  
420-00-0100

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	242	242	
4000 Appropriation	244	244	
4035 Appropriation permanently reduced	-1	-1	
7240 Obligated balance, start of year	17	17	
7320 Total outlays (gross)	-243	-242	-1
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	15	16	-1
8690 Outlays from new discretionary authority	228	228	
8693 Outlays from discretionary balances	15	15	
9000 Outlays	242	242	

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Agency : National Mediation Board  
Bureau : National Mediation Board  
Account: Salaries and expenses  
421-00-2400

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	11	11	
4000 Appropriation	11	11	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-11	-11	
7440 Obligated balance, end of year	1	1	
8690 Outlays from new discretionary authority	10	10	
8693 Outlays from discretionary balances	1	1	
9000 Outlays	11	11	

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Agency : National Transportation Safety Board  
Bureau : National Transportation Safety Board  
Account: Salaries and expenses  
424-00-0310

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	73	73	
2140 Unobligated balance carried forward, start of year	11	11	
2440 Unobligated balance carried forward, end of year	11	11	
4000 Appropriation	73	73	
7240 Obligated balance, start of year	15	15	
7320 Total outlays (gross)	-74	-74	
7340 Adjustments in expired accounts (net)	24	24	
7440 Obligated balance, end of year	38	38	
8690 Outlays from new discretionary authority	61	61	
8693 Outlays from discretionary balances	13	13	
8840 Non-Federal sources	0	-1	1
9000 Outlays	74	74	

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Agency : National Transportation Safety Board  
Bureau : National Transportation Safety Board  
Account: Emergency fund  
424-00-0311

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	2	2	

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Agency : National Veterans Business Development Corporation  
Bureau : National Veterans Business Development Corporation  
Account: National Veterans Business Development Corporation  
518-00-0350

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	2	
2440 Unobligated balance carried forward, end of year	1	0	1
4000 Appropriation	2	2	
7320 Total outlays (gross)	-2	-2	
8690 Outlays from new discretionary authority	2	2	
9000 Outlays	2	2	

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Agency : Neighborhood Reinvestment Corporation  
Bureau : Neighborhood Reinvestment Corporation  
Account: Payment to Neighborhood Reinvestment Corporation  
428-00-1300

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	114	114	
4000 Appropriation	115	115	
4035 Appropriation permanently reduced	-1	-1	
7320 Total outlays (gross)	-114	-114	
8690 Outlays from new discretionary authority	114	114	
9000 Outlays	114	114	

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Agency : Nuclear Regulatory Commission  
Bureau : Nuclear Regulatory Commission  
Account: Salaries and expenses  
429-00-0200

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	638	638	
2140 Unobligated balance carried forward, start of year	39	39	
2210 Resources available from recoveries of prior year obligations	9	9	
2440 Unobligated balance carried forward, end of year	35	35	
4000 Appropriation	41	586	-545
4020 Appropriation (special fund)	545	545	
4100 Transferred to other accounts [Treas Acct]	0	-545	545
4200 Transferred from other accounts [Treas Acct]	33	33	
6800 Offsetting collections (cash)	6	7	-1
7240 Obligated balance, start of year	143	143	
7320 Total outlays (gross)	-615	-616	1
7440 Obligated balance, end of year	156	156	
8690 Outlays from new discretionary authority	470	-506	976
8693 Outlays from discretionary balances	145	1,123	-978
8800 Federal sources	-2	-2	
8840 Non-Federal sources	-4	-4	
9000 Outlays	610	610	

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Agency : Nuclear Regulatory Commission  
Bureau : Nuclear Regulatory Commission  
Account: Office of Inspector General  
429-00-0300

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	7	7	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
4000 Appropriation	7	7	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-7	-7	
7440 Obligated balance, end of year	1	1	
8690 Outlays from new discretionary authority	6	6	
8693 Outlays from discretionary balances	1	1	
9000 Outlays	7	7	

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02/11/05  
09:42:20  
(MAX-F2CMPR01)

OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2004 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,360

Agency : Nuclear Waste Technical Review Board  
Bureau : Nuclear Waste Technical Review Board  
Account: Salaries and expenses  
431-00-0500

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
2140 Unobligated balance carried forward, start of year	1	1	
4000 Appropriation	0	3	-3
4200 Transferred from other accounts [Treas Acct]	3	0	3
7320 Total outlays (gross)	-3	-3	
8690 Outlays from new discretionary authority	3	3	
9000 Outlays	3	3	

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PAGE 1,361

Agency : Occupational Safety and Health Review Commission  
Bureau : Occupational Safety and Health Review Commission  
Account: Salaries and expenses  
432-00-2100

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	10	10	
4000 Appropriation	10	10	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-10	-9	-1
7440 Obligated balance, end of year	1	2	-1
8690 Outlays from new discretionary authority	9	8	1
8693 Outlays from discretionary balances	1	1	
9000 Outlays	9	9	

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PAGE 1,362

Agency : Office of Government Ethics  
Bureau : Office of Government Ethics  
Account: Salaries and expenses  
434-00-1100

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	10	11	-1
4000 Appropriation	11	11	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-11	-11	
7440 Obligated balance, end of year	2	2	
8690 Outlays from new discretionary authority	10	9	1
8693 Outlays from discretionary balances	1	1	
9000 Outlays	10	10	

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Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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PAGE 1,363

Agency : Office of Navajo and Hopi Indian Relocation  
Bureau : Office of Navajo and Hopi Indian Relocation  
Account: Salaries and expenses  
435-00-1100

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	9	9	
2140 Unobligated balance carried forward, start of year	14	14	
2440 Unobligated balance carried forward, end of year	19	19	
4000 Appropriation	14	14	
7240 Obligated balance, start of year	5	5	
7320 Total outlays (gross)	-9	-9	
7440 Obligated balance, end of year	5	4	1
8690 Outlays from new discretionary authority	5	9	-4
8693 Outlays from discretionary balances	4	0	4
9000 Outlays	9	9	

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PAGE 1,364

Agency : Office of Special Counsel  
Bureau : Office of Special Counsel  
Account: Salaries and expenses  
436-00-0100

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	13	13	
2398 Unobligated balance expiring or withdrawn	-1	-1	
4000 Appropriation	14	14	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-13	-13	
7440 Obligated balance, end of year	1	1	
8690 Outlays from new discretionary authority	12	12	
8693 Outlays from discretionary balances	1	1	
9000 Outlays	13	13	

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Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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PAGE 1,365

Agency : Other Commissions and Boards  
Bureau : Other Commissions and Boards  
Account: Other commissions and boards  
505-00-9911

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	3	
2140 Unobligated balance carried forward, start of year	1	1	
2440 Unobligated balance carried forward, end of year	0	1	-1
4100 Transferred to other accounts [Treas Acct]	0	-2	2
4200 Transferred from other accounts [Treas Acct]	2	3	-1
7320 Total outlays (gross)	-2	-3	1
8693 Outlays from discretionary balances	2	2	
9000 Outlays	3	3	

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Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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PAGE 1,366

Agency : Panama Canal Commission  
Bureau : Panama Canal Commission  
Account: Panama Canal Commission dissolution fund  
438-00-4073

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-2	-1	-1
8690 Outlays from new discretionary authority	0	1	-1
8698 Outlays from mandatory balances	2	0	2
9000 Outlays	1	1	
9201 Total investments, start of year: Federal securities: Par value	1	1	

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Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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PAGE 1,367

Agency : Postal Service  
Bureau : Postal Service  
Account: Payment to Postal Service fund  
440-00-1001

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	60	0	60
4000 Appropriation	29	0	29
5500 Advance appropriation	31	0	31
7320 Total outlays (gross)	-60	0	-60
8690 Outlays from new discretionary authority	60	0	60
9000 Outlays	60	0	60

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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PAGE 1,368

Agency : Postal Service  
Bureau : Postal Service  
Account: Postal Service fund  
440-00-4020

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	65,436	0	65,436
2260 Portion applied to repay debt	-5,473	0	-5,473
6710 Authority to borrow	2,057	0	2,057
6900 Offsetting collections (cash)	68,852	0	68,852
7240 Obligated balance, start of year	19,574	0	19,574
7320 Total outlays (gross)	-64,722	0	-64,722
7440 Obligated balance, end of year	20,288	0	20,288
8697 Outlays from new mandatory authority	64,722	0	64,722
8800 Federal sources	-846	0	-846
8820 Interest on Federal securities	-5	0	-5
8840 Non-Federal sources	-68,001	0	-68,001
9000 Outlays	-4,130	0	-4,130
9201 Total investments, start of year: Federal securities: Par value	2,650	0	2,650
9202 Total investments, end of year: Federal securities: Par value	1,282	0	1,282

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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(in millions of dollars)

PAGE 1,369

Agency : Presidio Trust  
Bureau : Presidio Trust  
Account: Presidio Trust  
512-00-4331

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	82	82	
2140 Unobligated balance carried forward, start of year	100	100	
2440 Unobligated balance carried forward, end of year	90	90	
4000 Appropriation	21	21	
6800 Offsetting collections (cash)	50	50	
7240 Obligated balance, start of year	28	28	
7320 Total outlays (gross)	-84	-82	-2
7440 Obligated balance, end of year	26	26	
8690 Outlays from new discretionary authority	36	0	36
8693 Outlays from discretionary balances	48	82	-34
8800 Federal sources	-8	-8	
8820 Interest on Federal securities	-3	-3	
8840 Non-Federal sources	-39	-40	1
9000 Outlays	32	32	
9201 Total investments, start of year: Federal securities: Par value	122	0	122
9202 Total investments, end of year: Federal securities: Par value	111	111	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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PAGE 1,370

Agency : Railroad Retirement Board  
Bureau : Railroad Retirement Board  
Account: Federal windfall subsidy  
446-00-0111

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	117	117	
2398 Unobligated balance expiring or withdrawn	-1	-1	
4000 Appropriation	118	119	-1
4035 Appropriation permanently reduced	-1	-1	
7320 Total outlays (gross)	-117	-117	
8690 Outlays from new discretionary authority	117	117	
9000 Outlays	117	117	

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Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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PAGE 1,371

Agency : Railroad Retirement Board  
Bureau : Railroad Retirement Board  
Account: Federal payments to railroad retirement accounts  
446-00-0113

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	435	435	
6000 Appropriation	435	435	
7320 Total outlays (gross)	-435	-435	
8697 Outlays from new mandatory authority	435	0	435
8698 Outlays from mandatory balances	0	435	-435
9000 Outlays	435	435	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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PAGE 1,372

Agency : Railroad Retirement Board  
Bureau : Railroad Retirement Board  
Account: Railroad unemployment insurance trust fund  
446-00-8051

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	116	116	
4100 Transferred to other accounts [Treas Acct]	-16	-17	1
6026 Appropriation (trust fund)	135	135	
6028 Appropriation (previously unavailable)	51	51	
6045 Portion precluded from obligation	-87	-87	
6100 Transferred to other accounts [Treas Acct]	0	-1	1
6200 Transferred from other accounts [Treas Acct]	0	1	-1
6900 Offsetting collections (cash)	33	33	
7240 Obligated balance, start of year	5	5	
7320 Total outlays (gross)	-116	-116	
7440 Obligated balance, end of year	5	4	1
8697 Outlays from new mandatory authority	111	116	-5
8698 Outlays from mandatory balances	5	0	5
8840 Non-Federal sources	-33	-33	
9000 Outlays	83	83	

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PAGE 1,373

Agency : Railroad Retirement Board  
Bureau : Railroad Retirement Board  
Account: Rail industry pension fund  
446-00-8011

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4,349	4,349	
4026 Appropriation (trust fund)	68	0	68
4100 Transferred to other accounts [Treas Acct]	0	-391	391
4200 Transferred from other accounts [Treas Acct]	40	438	-398
6026 Appropriation (trust fund)	4,123	4,190	-67
6028 Appropriation (previously unavailable)	204	204	
6045 Portion precluded from obligation	-315	-315	
6200 Transferred from other accounts [Treas Acct]	223	223	
6800 Offsetting collections (cash)	6	7	-1
7240 Obligated balance, start of year	301	301	
7320 Total outlays (gross)	-4,338	-4,339	1
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	311	310	1
8690 Outlays from new discretionary authority	113	107	6
8693 Outlays from discretionary balances	0	7	-7
8697 Outlays from new mandatory authority	3,924	0	3,924
8698 Outlays from mandatory balances	301	4,225	-3,924
8800 Federal sources	-6	0	-6
8840 Non-Federal sources	0	-7	7
9000 Outlays	4,332	4,332	
9201 Total investments, start of year: Federal securities: Par value	503	0	503
9202 Total investments, end of year: Federal securities: Par value	627	627	

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Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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PAGE 1,374

Agency : Railroad Retirement Board  
Bureau : Railroad Retirement Board  
Account: National railroad retirement investment trust  
446-00-8118

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	1,572	1,571	1
6026 Appropriation (trust fund)	26,557	1,571	24,986
6045 Portion precluded from obligation	-24,985	0	-24,985
7320 Total outlays (gross)	-1,572	-1,571	-1
8697 Outlays from new mandatory authority	1,572	1,571	1
9000 Outlays	1,572	1,571	1
9201 Total investments, start of year: Federal securities: Par value	1,140	0	1,140
9202 Total investments, end of year: Federal securities: Par value	462	440	22
9203 Total investments, start of year: non-Federal securities: Market value	21,878	0	21,878
9204 Total investments, end of year: non-Federal securities: Market value	24,380	22,597	1,783

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PAGE 1,375

Agency : Railroad Retirement Board  
Bureau : Railroad Retirement Board  
Account: Railroad social security equivalent benefit account  
446-00-8010

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	5,429	5,429	
4100 Transferred to other accounts [Treas Acct]	-24	-247	223
4200 Transferred from other accounts [Treas Acct]	0	223	-223
6026 Appropriation (trust fund)	5,688	5,700	-12
6028 Appropriation (previously unavailable)	159	159	
6045 Portion precluded from obligation	-183	-183	
6047 Portion applied to repay debt	-3,233	0	-3,233
6100 Transferred to other accounts [Treas Acct]	-223	-223	
6710 Authority to borrow	3,245	0	3,245
7240 Obligated balance, start of year	513	513	
7320 Total outlays (gross)	-5,430	-5,430	
7440 Obligated balance, end of year	512	512	
8697 Outlays from new mandatory authority	4,917	0	4,917
8698 Outlays from mandatory balances	513	5,430	-4,917
9000 Outlays	5,430	5,430	
9201 Total investments, start of year: Federal securities: Par value	676	0	676
9202 Total investments, end of year: Federal securities: Par value	676	676	

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Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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PAGE 1,376

Agency : Securities and Exchange Commission  
Bureau : Securities and Exchange Commission  
Account: Salaries and expenses  
449-00-0100

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	755	755	
2140 Unobligated balance carried forward, start of year	126	2,310	-2,184
2222 Unobligated balance transferred from other accounts [Treas Acct]	0	4	-4
2398 Unobligated balance expiring or withdrawn	0	-57	57
2440 Unobligated balance carried forward, end of year	64	2,894	-2,830
4100 Transferred to other accounts [Treas Acct]	0	-120	120
4200 Transferred from other accounts [Treas Acct]	0	120	-120
6800 Offsetting collections (cash)	1,393	1,393	
6845 Portion precluded from obligation (limitation on obligations)	-700	0	-700
7240 Obligated balance, start of year	184	184	
7320 Total outlays (gross)	-708	-708	
7340 Adjustments in expired accounts (net)	-3	-3	
7440 Obligated balance, end of year	228	228	
8690 Outlays from new discretionary authority	588	606	-18
8693 Outlays from discretionary balances	120	101	19
8840 Non-Federal sources	-1,393	-1,393	
9000 Outlays	-685	-685	
9401 Unavailable balance, start of year: Offsetting collections	2,058	0	2,058
9402 Unavailable balance, end of year: Offsetting collections	2,830	0	2,830

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PAGE 1,377

Agency : Securities and Exchange Commission  
Bureau : Securities and Exchange Commission  
Account: Investment in Securities Investor Protection Corporation  
449-00-4068

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	1,000	0	1,000
2440 Unobligated balance carried forward, end of year	1,000	0	1,000

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PAGE 1,378

Agency : Public Company Accounting Oversight Board  
Bureau : Public Company Accounting Oversight Board  
Account: Public Company Accounting Oversight Board  
526-00-5376

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	68	0	68
2140 Unobligated balance carried forward, start of year	119	0	119
2440 Unobligated balance carried forward, end of year	170	0	170
6020 Appropriation (special fund)	119	0	119
7320 Total outlays (gross)	-68	0	-68
8697 Outlays from new mandatory authority	68	0	68
9000 Outlays	68	0	68

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PAGE 1,379

Agency : Standard Setting Body  
Bureau : Standard Setting Body  
Account: Payment to standard setting body  
527-00-5377

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	38	0	38
6020 Appropriation (special fund)	38	0	38
7320 Total outlays (gross)	-38	0	-38
8697 Outlays from new mandatory authority	38	0	38
9000 Outlays	38	0	38

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PAGE 1,380

Agency : Smithsonian Institution  
Bureau : Smithsonian Institution  
Account: Salaries and expenses  
452-00-0100

Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	497	497	
2140 Unobligated balance carried forward, start of year	22	22	
2440 Unobligated balance carried forward, end of year	18	17	1
4000 Appropriation	495	495	
4035 Appropriation permanently reduced	-6	-6	
6800 Offsetting collections (cash)	3	3	
6810 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
7240 Obligated balance, start of year	153	153	
7320 Total outlays (gross)	-520	-520	
7340 Adjustments in expired accounts (net)	-3	-3	
7410 Change in uncollected customer payments from Federal sources (expired)	4	4	
7440 Obligated balance, end of year	130	130	
8690 Outlays from new discretionary authority	356	356	
8693 Outlays from discretionary balances	164	164	
8800 Federal sources	-5	-5	
8896 Portion of offsetting collections (cash) credited to expired accounts	2	3	-1
9000 Outlays	514	514	

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PAGE 1,381

Agency : Smithsonian Institution  
Bureau : Smithsonian Institution  
Account: Facilities capital  
452-00-0103

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	108	108	
2140 Unobligated balance carried forward, start of year	17	17	
2440 Unobligated balance carried forward, end of year	17	18	-1
4000 Appropriation	109	109	
4035 Appropriation permanently reduced	-1	-1	
7240 Obligated balance, start of year	104	104	
7320 Total outlays (gross)	-109	-109	
7440 Obligated balance, end of year	103	103	
8690 Outlays from new discretionary authority	28	0	28
8693 Outlays from discretionary balances	81	109	-28
9000 Outlays	108	108	

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OFFICE OF MANAGEMENT AND BUDGET  
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(in millions of dollars)

PAGE 1,382

Agency : Smithsonian Institution  
Bureau : Smithsonian Institution  
Account: Operations and maintenance, JFK Center for the Performing Arts  
452-00-0302

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	19	19	
2140 Unobligated balance carried forward, start of year	3	3	
2210 Resources available from recoveries of prior year obligations	1	0	1
2398 Unobligated balance expiring or withdrawn	0	-1	1
2440 Unobligated balance carried forward, end of year	1	1	
4000 Appropriation	17	17	
7240 Obligated balance, start of year	4	3	1
7320 Total outlays (gross)	-16	-17	1
7440 Obligated balance, end of year	5	5	
8690 Outlays from new discretionary authority	13	14	-1
8693 Outlays from discretionary balances	3	3	
9000 Outlays	17	17	

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
and a P&F Schedule Created from FY 2004 4th Quarter FACTS II Submissions and Revisions  
(in millions of dollars)

PAGE 1,383

Agency : Smithsonian Institution  
Bureau : Smithsonian Institution  
Account: Construction, JFK Center for the Performing Arts  
452-00-0303

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	17	17	
2140 Unobligated balance carried forward, start of year	2	2	
2210 Resources available from recoveries of prior year obligations	2	2	
2440 Unobligated balance carried forward, end of year	3	3	
4000 Appropriation	16	16	
7240 Obligated balance, start of year	34	33	1
7320 Total outlays (gross)	-34	-34	
7440 Obligated balance, end of year	15	15	
8693 Outlays from discretionary balances	34	34	
9000 Outlays	34	34	

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Agency : Smithsonian Institution  
Bureau : Smithsonian Institution  
Account: Salaries and expenses, National Gallery of Art  
452-00-0200

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	88	88	
4000 Appropriation	87	87	
6810 Change in uncollected customer payments from Federal sources (unexpired)	1	1	
7240 Obligated balance, start of year	6	6	
7320 Total outlays (gross)	-85	-84	-1
7340 Adjustments in expired accounts (net)	-1	-1	
7410 Change in uncollected customer payments from Federal sources (expired)	1	1	
7440 Obligated balance, end of year	9	9	
8690 Outlays from new discretionary authority	79	76	3
8693 Outlays from discretionary balances	6	8	-2
9000 Outlays	84	84	

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PAGE 1,385

Agency : Smithsonian Institution  
Bureau : Smithsonian Institution  
Account: Repair, restoration, and renovation of buildings, National Galle  
452-00-0201

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	12	12	
2140 Unobligated balance carried forward, start of year	5	5	
2440 Unobligated balance carried forward, end of year	5	5	
4000 Appropriation	11	11	
7240 Obligated balance, start of year	13	13	
7320 Total outlays (gross)	-18	-18	
7440 Obligated balance, end of year	7	7	
8690 Outlays from new discretionary authority	5	0	5
8693 Outlays from discretionary balances	13	18	-5
9000 Outlays	18	18	

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PAGE 1,386

Agency : Smithsonian Institution  
Bureau : Smithsonian Institution  
Account: Salaries and expenses, Woodrow Wilson International Center for S  
452-00-0400

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	8	8	
4000 Appropriation	9	9	
7240 Obligated balance, start of year	6	6	
7320 Total outlays (gross)	-7	-7	
7440 Obligated balance, end of year	7	7	
8690 Outlays from new discretionary authority	4	4	
8693 Outlays from discretionary balances	3	3	
9000 Outlays	7	7	

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Agency : State Justice Institute  
Bureau : State Justice Institute  
Account: State Justice Institute: salaries and expenses  
453-00-0052

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	4	4	
2140 Unobligated balance carried forward, start of year	2	2	
2440 Unobligated balance carried forward, end of year	1	1	
4000 Appropriation	2	2	
6800 Offsetting collections (cash)	1	1	
7240 Obligated balance, start of year	2	2	
7320 Total outlays (gross)	-4	-3	-1
7440 Obligated balance, end of year	3	3	
8690 Outlays from new discretionary authority	3	0	3
8693 Outlays from discretionary balances	1	3	-2
8800 Federal sources	-1	-1	
9000 Outlays	2	2	

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PAGE 1,388

Agency : Telecommunications Development Fund  
Bureau : Telecommunications Development Fund  
Account: Telecommunications development fund  
528-00-5388

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	3	0	3
6020 Appropriation (special fund)	3	0	3
7320 Total outlays (gross)	-3	0	-3
8697 Outlays from new mandatory authority	3	0	3
9000 Outlays	3	0	3
9203 Total investments, start of year: non-Federal securities: Market value	32	0	32
9204 Total investments, end of year: non-Federal securities: Market value	33	0	33

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Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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PAGE 1,389

Agency : Tennessee Valley Authority  
Bureau : Tennessee Valley Authority  
Account: Tennessee Valley Authority fund  
455-00-4110

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	7,140	0	7,140
2140 Unobligated balance carried forward, start of year	130	0	130
2440 Unobligated balance carried forward, end of year	331	0	331
6710 Authority to borrow	2,286	0	2,286
6900 Offsetting collections (cash)	7,657	0	7,657
6927 Capital transfer to general fund	-38	0	-38
6947 Portion applied to repay debt	-2,564	0	-2,564
7240 Obligated balance, start of year	628	0	628
7320 Total outlays (gross)	-7,244	0	-7,244
7440 Obligated balance, end of year	524	0	524
8697 Outlays from new mandatory authority	7,157	0	7,157
8698 Outlays from mandatory balances	87	0	87
8800 Federal sources	-81	0	-81
8840 Non-Federal sources	-7,576	0	-7,576
9000 Outlays	-413	0	-413

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Agency : United Mine Workers of America Benefit Funds  
Bureau : United Mine Workers of America Benefit Funds  
Account: United Mine Workers of America combined benefit fund  
476-00-8295

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	99	0	99
6026 Appropriation (trust fund)	99	0	99
7320 Total outlays (gross)	-99	0	-99
8697 Outlays from new mandatory authority	99	0	99
9000 Outlays	99	0	99

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PAGE 1,391

Agency : United Mine Workers of America Benefit Funds  
Bureau : United Mine Workers of America Benefit Funds  
Account: United Mine Workers of America 1992 benefit plan  
476-00-8260

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	43	0	43
6026 Appropriation (trust fund)	43	0	43
7320 Total outlays (gross)	-43	0	-43
8697 Outlays from new mandatory authority	43	0	43
9000 Outlays	43	0	43

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OFFICE OF MANAGEMENT AND BUDGET  
Comparison of Program & Financing (P&F) Schedule in the President's Budget  
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PAGE 1,392

Agency : United States Court of Appeals for Veterans Claims  
Bureau : United States Court of Appeals for Veterans Claims  
Account: Salaries and expenses  
345-00-0300

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	15	15	
2398 Unobligated balance expiring or withdrawn	-1	-1	
4000 Appropriation	16	16	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-15	-15	
7440 Obligated balance, end of year	1	1	
8690 Outlays from new discretionary authority	14	14	
8693 Outlays from discretionary balances	1	1	
9000 Outlays	15	15	

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Agency : United States Court of Appeals for Veterans Claims  
Bureau : United States Court of Appeals for Veterans Claims  
Account: Court of Appeals for Veterans Claims retirement fund  
345-00-8290

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
9201 Total investments, start of year: Federal securities: Par value	8	8	
9202 Total investments, end of year: Federal securities: Par value	10	10	

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Agency : United States Enrichment Corporation Fund  
Bureau : United States Enrichment Corporation Fund  
Account: United States Enrichment Corporation Fund  
486-00-4054

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	0	1,301	-1,301
2210 Resources available from recoveries of prior year obligations	0	1	-1
2440 Unobligated balance carried forward, end of year	0	1,350	-1,350
6900 Offsetting collections (cash)	0	48	-48
7240 Obligated balance, start of year	0	1	-1
8800 Federal sources	0	-48	48
9000 Outlays	0	-48	48
9201 Total investments, start of year: Federal securities: Par value	0	1,302	-1,302
9202 Total investments, end of year: Federal securities: Par value	0	1,350	-1,350

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Agency : United States Holocaust Memorial Museum  
Bureau : United States Holocaust Memorial Museum  
Account: Holocaust Memorial Museum  
456-00-3300

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	51	51	
2140 Unobligated balance carried forward, start of year	3	3	
2440 Unobligated balance carried forward, end of year	3	3	
4000 Appropriation	40	37	3
5500 Advance appropriation	0	3	-3
6800 Offsetting collections (cash)	11	11	
7240 Obligated balance, start of year	11	11	
7320 Total outlays (gross)	-53	-53	
7340 Adjustments in expired accounts (net)	-1	-1	
7440 Obligated balance, end of year	8	8	
8690 Outlays from new discretionary authority	44	44	
8693 Outlays from discretionary balances	9	9	
8840 Non-Federal sources	-11	-11	
9000 Outlays	41	41	

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Agency : United States Institute of Peace  
Bureau : United States Institute of Peace  
Account: Operating expenses  
458-00-1300

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	17	17	
2210 Resources available from recoveries of prior year obligations	1	1	
2440 Unobligated balance carried forward, end of year	1	1	
4000 Appropriation	17	17	
7240 Obligated balance, start of year	1	1	
7320 Total outlays (gross)	-16	-16	
7440 Obligated balance, end of year	2	2	
8690 Outlays from new discretionary authority	16	16	
9000 Outlays	16	16	

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Agency : United States Interagency Council on Homelessness  
Bureau : United States Interagency Council on Homelessness  
Account: United States interagency council on the homelessness  
376-00-1300

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	2	1	1
2140 Unobligated balance carried forward, start of year	0	1	-1
4000 Appropriation	2	2	
7240 Obligated balance, start of year	1	0	1
7320 Total outlays (gross)	-3	-2	-1
7340 Adjustments in expired accounts (net)	1	1	
7440 Obligated balance, end of year	1	1	
8690 Outlays from new discretionary authority	2	1	1
8693 Outlays from discretionary balances	1	0	1
9000 Outlays	1	1	

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Agency : United States-Canada Alaska Rail Commission  
Bureau : United States-Canada Alaska Rail Commission  
Account: Contribution to United States-Canada Alaska Rail Commission  
521-00-2993

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
2140 Unobligated balance carried forward, start of year	4	0	4
2440 Unobligated balance carried forward, end of year	4	0	4

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Agency : Vietnam Education Foundation  
Bureau : Vietnam Education Foundation  
Account: Vietnam debt repayment fund  
519-00-5365

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	6	6	
2140 Unobligated balance carried forward, start of year	8	9	-1
2440 Unobligated balance carried forward, end of year	7	8	-1
6020 Appropriation (special fund)	5	0	5
7240 Obligated balance, start of year	-1	-1	
7320 Total outlays (gross)	-1	-1	
7440 Obligated balance, end of year	4	4	
8693 Outlays from discretionary balances	0	1	-1
8698 Outlays from mandatory balances	1	0	1
9000 Outlays	1	1	

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PAGE 1,400

Agency : Financing Vehicles and the Board of Governors of the Federal Res  
Bureau : Financing Vehicles and Board of Governors of the Federal Reserve  
Account: Board of Governors of the Federal Reserve System  
920-00-4450

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Line No and Title	2004 P&F In Budget	P&F From FACTS II	Difference
1000 Total new obligations	259	0	259
6900 Offsetting collections (cash)	259	0	259
7240 Obligated balance, start of year	26	0	26
7320 Total outlays (gross)	-259	0	-259
7440 Obligated balance, end of year	26	0	26
8697 Outlays from new mandatory authority	259	0	259
8840 Non-Federal sources	-259	0	-259

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